

## MONTHLY FINANCIAL REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

Case No. 16-11767CMA  
Debtor

Report Month/Year  
October 2016

Northwest Territorial Mint, LLC

**INSTRUCTIONS:** The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-2(a), or the United States Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor has provided the following with this monthly financial report:

**Yes** **No**

<b>UST-12</b>	<b>Comparative Balance Sheet, or debtor's balance sheet.</b> The debtor's balance sheet, if used, <u>shall include a breakdown of pre- and post-petition liabilities</u> . The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input type="checkbox"/> <input checked="" type="checkbox"/>
<b>UST-13</b>	<b>Comparative Income Statement, or debtor's income statement.</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>
<b>UST-14</b>	<b>Summary of Deposits and Disbursements</b>	<input type="checkbox"/> <input checked="" type="checkbox"/>
<b>UST-14</b> <b>Continuation Sheets</b>	<b>Statement(s) of Cash Receipts and Disbursements</b> A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a monthly bank statement and all supporting documents described in the instructions.	<input type="checkbox"/> <input checked="" type="checkbox"/>
<b>UST-15</b>	<b>Statement of Aged Receivables</b> A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15.	<input type="checkbox"/> <input checked="" type="checkbox"/>
<b>UST-16</b>	<b>Statement of Aged Post-Petition Payables</b> A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-16.	<input type="checkbox"/> <input checked="" type="checkbox"/>
<b>UST-17</b>	<b>Other Information</b> When applicable, attach supporting documents such as an escrow statement for the sale of real property or an auctioneer's report for property sold at auction. When changes or renewals of insurance occur, attach a copy of the new certificate of insurance or a copy of the bond.	<input type="checkbox"/> <input checked="" type="checkbox"/>

### CONTACT INFORMATION

Who is the best person to contact if the UST has questions about this report?

Name	<u>Mark Calvert</u>
Telephone	<u>206-909-3636</u>
Email	<u>mark@cascadecapitalgroup.com</u>

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## DEBTOR'S CERTIFICATION

**INSTRUCTIONS:** The debtor, or trustee, if appointed, must answer questions 1 and 2 and sign this financial report where indicated below. Only an officer or director has authority to sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

**Question 1 At month end, was the debtor delinquent on any post-petition tax obligation?**

Yes  No 

If yes, list each delinquent post-petition tax obligation on page 9.

**Question 2 For purposes of calculating the debtor's obligation under 28 U.S.C. 1930(a)(6) to pay a quarterly fee to the United States Trustee, TOTAL DISBURSEMENTS this month from all sources were:**

Complete page 6 to calculate TOTAL DISBURSEMENTS and enter the total here.

\$

1,249,892.75

I certify under penalty of perjury that other information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

Debtor's  
signature



Date

11/18/2016

## Monthly Financial Reports

(due on the 14<sup>th</sup> of the subsequent month)

Original Place of Filing:

Seattle, WA ▼

Tacoma, WA ▼

File the original with the court::

United States Bankruptcy Court  
United States Courthouse  
700 Stewart Street, **Suite 6301**  
**Seattle, WA 98101**

File the original with the court::

United States Bankruptcy Court  
1717 Pacific Avenue, **Suite 2100**  
**Tacoma, WA 98402**

AND serve a copy on each of the following:

- Each member of any committees elected or appointed pursuant to the Bankruptcy Code, and to their authorized agents.
- Debtor's counsel.

NOTE: If the report is electronically filed with the Court, the United States Trustee will be served automatically. There is no need to serve an additional copy on the United States Trustee.

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**See Exhibit 1**  
**UST-12, COMPARATIVE BALANCE SHEET**

As of month ending ⇒			
<b>ASSETS</b>			
Current Assets			
Cash			
Cash - Held by Others (Escrow & Attorney Trust Accounts)			
Accounts Receivable (net)			
Notes Receivable			
Inventory			
Prepaid Expenses			
Other (attach list)			
Total Current Assets			
Fixed Assets			
Real Property/Buildings			
Equipment			
Accumulated Depreciation			
Total Fixed Assets			
Other Assets (attach list)			
<b>TOTAL ASSETS</b>			
<b>LIABILITIES</b>			
Post-Petition Liabilities			
Taxes Payable			
Other Accounts Payables			
Notes Payable			
Rents, Leases & Mortgages Payable			
Accrued Interest			
Other (specify)			
<b>Total Post-Petition Liabilities</b>			

(contd. on next page)

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**See Exhibit 1  
UST-12, COMPARATIVE BALANCE SHEET (contd.)**

As of month ending ⇒			
Pre-Petition Liabilities			
Unsecured Debt			
Priority Debt:			
Taxes			
Wages			
Deposits			
Other			
Notes Payable (Secured Debt)			
Total Pre-Petition Liabilities			
<b>TOTAL LIABILITIES</b>			
<b>EQUITY</b>			
Stockholders' Equity (Or Deficit)			
Capital Stock			
Paid-In Capital			
Retained Earnings			
Total Stockholders' Equity (Or Deficit)			
Partners' Investment (Or Deficit)			
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT</b>			

Footnotes to balance sheet:

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**See Exhibit 2  
UST-13, COMPARATIVE INCOME STATEMENT**

For the month of ⇒			
<b>GROSS SALES</b>			
Less: Returns and Allowances			
<b>Net Sales</b>			
Cost of Sales: Beginning Inventory Add: Purchases Less: Ending Inventory			
<b>Cost of Goods Sold</b>			
<b>GROSS MARGIN</b>			
<b>Other Operating Expenses:</b>			
Officers' Salaries			
Other Salaries/Direct Labor			
Employee Benefits/Payroll Taxes			
Insurance			
Rent			
General and Administrative			
<b>NET OPERATING PROFIT (LOSS)</b>			
Add: Other Income			
Less: Interest Expense			
Other Adjustments to Income (Explain)			
<b>Gain (Loss) on Sale of Assets</b>			
<b>Net Profit (Loss) Before Taxes</b>			
<b>Income Taxes</b>			
<b>NET PROFIT (LOSS)</b>			

Notes:

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**UST-14, SUMMARY OF DEPOSITS & DISBURSEMENTS**

**INSTRUCTIONS:** BEFORE COMPLETING THIS PAGE, prepare a UST-14 CONTINUATION SHEET (see next page) for each bank account or other source of the debtor's funds. The deposit and disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY.

The debtor is responsible for providing an accurate monthly disbursement total for the purpose of calculating its obligation pursuant to 28 U.S.C. § 1930 (a)(6) to pay statutory fees to the United States Trustee. The disbursement total encompasses all payments made by the bankruptcy estate during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

A fee payment is due within 30 days after the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Since the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on its actual disbursements for the calendar quarter, or portion thereof the debtor was in Chapter 11. Failure to pay statutory fees to the United States Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found attached to this report. If you have questions computing the disbursement total, contact the Bankruptcy Analyst assigned to your case at (206) 553-2000.

**Summary of Deposits This Month**

Deposits from UST-14 Continuation Sheet(s)	\$ 1,125,232.83
Cash receipts not included above (if any)	
<b>TOTAL RECEIPTS</b>	<b>\$ 1,125,232.83</b>

**Summary of Disbursements This Month**

Disbursements from UST-14 Continuation Sheet(s)	\$ 1,249,892.75
Disbursements resulting from asset sales out of the ordinary course (see Page 13, Question 1)	
Disbursements made by other parties for the debtor (if any, explain)	
	Note: Enter the amount for TOTAL DISBURSEMENTS here and on Page 2.
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,249,892.75</b>
<b>NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS)</b>	<b>\$ (124,659.92)</b>

At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the United States Trustee? Yes  No  If "Yes", list each quarter that is delinquent and the amount due.  
X

(UST-14 CONTINUATION SHEETS, with attachments, should follow this page.)

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**See Exhibit 3**  
**UST-14, CONTINUATION SHEET**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

**INSTRUCTIONS:** Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name	⇒	
Account number	⇒	
Purpose of this account (select one): <input type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input type="checkbox"/> Other (explain) _____		
Beginning cash balance		
Add: Transfers in from other estate bank accounts		
Cash receipts deposited to this account		
Financing or other loaned funds (identify source)		
Total cash available this month		
Subtract: Transfers out to other estate bank accounts		
<b>Cash disbursements</b> from this account (total checks written plus cash withdrawals, if any)		
Adjustments, if any (explain)		
Ending cash balance		
Does this CONTINUATION SHEET include the following supporting documents, as required:		Yes      No
· A monthly bank statement (or trust account statement); <input type="checkbox"/> <input checked="" type="checkbox"/>		
· A detailed list of receipts for that account (deposit log or receipts journal); <input checked="" type="checkbox"/> <input type="checkbox"/>		
· A detailed list of disbursements for that account (check register or disbursed funds journal); and, <input checked="" type="checkbox"/> <input type="checkbox"/>		
· If applicable, a detailed list of funds received and/or disbursed by another party for the debtor. <input checked="" type="checkbox"/> <input type="checkbox"/>		

UST-14 CONTINUATION SHEET, Number \_\_\_\_\_ of \_\_\_\_\_

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**See Exhibit 4  
UST-14, SUMMARY OF DISBURSEMENTS (contd.)**

**Payments on Pre-Petition Unsecured Debt (requires court approval)**

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? Yes  No  If "Yes", list each payment.

Payee's name	Nature of payment	Payment date	Payment amount	Date of court approval

**Payments to Attorneys and Other Professionals (requires court approval)**

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? Yes  No

If "Yes", list each payment.

X

Professional's name	Type of work performed	Payment date	Payment amount	Date of court approval

**Payments to an Officer, Director, Partner, or Other Insider of The Debtor**

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to an officer, director, partner, or other insider of the debtor? Yes  No  If "Yes", list each payment.

Payee's name	Relationship to debtor	X Payment date	Payment amount	Purpose of payment

**INSTRUCTIONS:** Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment(explain).

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**See Exhibit 5  
UST-15, STATEMENT OF AGED RECEIVABLES**

**INSTRUCTIONS:** Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- 1) At the beginning of the reporting month, the debtor did not have any uncollected receivables from prior months which includes both pre-petition and post-petition accounts receivable; and,
- 2) During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or writeoff of accounts receivable from prior months.

Check here  if the debtor asserts that both statements are correct and skip to UST-16, STATEMENT OF POST-PETITION PAYABLES, on the next page.

#### Accounts Receivable Aging

	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90 days	Past due over 90 days	Uncollectible receivables
Pre-petition receivables						
Post-petition receivables						
<b>TOTALS</b>						

Explain what efforts the debtor made during this reporting month to collect receivables over 60 days past due.

>120 days - Certified mailed collection letter with copies of past due invoices, international  
~~90-120 days - Regular mail~~ letter with copy of past due invoices

60-90 days - Emails sent to all past due accounts  
 Does the debtor have any accounts receivable due from an officer, director, partner, or other insider of the debtor? If yes, explain.

No

#### Accounts Receivable Reconciliation

Closing balance from prior month	
New accounts receivable added this month	
Subtotal	
Less accounts receivable collected	
Closing balance for current month	

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**See Exhibit 6**  
**UST-16, STATEMENT OF POST-PETITION PAYABLES**  
**PART A - TAXES**

INSTRUCTIONS: Complete both pages of PART A - TAXES unless the debtor asserts the following statement is true for this reporting month:

At the end of this reporting month, the debtor did not have any unpaid post-petition taxes which includes both current and delinquent tax obligations.

Check here  if the debtor asserts the statement is correct, and skip to PART B - OTHER PAYABLES on Page 10.

**Reconciliation of Unpaid Post-Petition Taxes**

Type of tax	(1) Unpaid post-petition taxes from prior reporting month	(2) Post-petition taxes accrued this month (new obligations)	(3) Post-petition tax payments made this reporting month	(4) Unpaid post-petition taxes at end of reporting month (Column 1+2-3 = 4)
Federal Taxes				
Employee withholding taxes				
FICA/Medicare--Employee				
FICA/Medicare--Employer				
Unemployment				
State Taxes				
Dept. of Revenue				
Dept. of Labor & Industries				
Empl. Security Dept.				
Other Taxes				
Local city/county				
Gambling				
Personal property				
Real property				
Other				
Total Unpaid Post-Petition Taxes				\$

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**See Exhibit 6**  
**UST-16, STATEMENT OF POST-PETITION PAYABLES**  
**PART A - TAXES (contd.)**

## **Delinquent Tax Reports and Tax Payments (post-petition only)**

Explain the reason for any delinquent tax reports or tax payments:

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**See Exhibit 7**  
**UST-16, STATEMENT OF POST-PETITION PAYABLES**  
**PART B - OTHER PAYABLES**

**INSTRUCTIONS:** Complete both pages of PART B - OTHER PAYABLES unless the debtor asserts that this statement is true for this reporting month:

Except for taxes and professional fees disclosed in PART A and PART C of this report, respectively, the debtor has no other unpaid post-petition payables from the current reporting month, or from any prior reporting months.

Check here  if the debtor asserts the statement is correct, and skip to PART C - ESTIMATED PROFESSIONAL FEES on Page 12.

**Reconciliation of Post-Petition Payables (excluding taxes and professional fees)**

Closing balance from prior month	
New payables added this month	
Subtotal	
Less payments made this month	
Closing balance for this reporting month	\$

**Breakdown of Closing Balance by Age**

Current portion	
Past due 1-30 days	
Past due 31-60 days	
Past due 61-90 days	
Past due over 90 days	
Total	\$

For accounts payable more than 30 days past due, explain why payment has not been made:

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**See Exhibit 8**

**UST-16, STATEMENT OF POST-PETITION PAYABLES  
PART B - OTHER PAYABLES (contd.)**

**INSTRUCTIONS:** List each post-petition payable delinquent more than 30 days. Alternatively, attach the debtor's accounts payable aging report if the report: 1) clearly separates pre-and post-petition accounts payable, and, 2) identifies each delinquent payable by vendor's name, invoice date, invoice amount, and payment due date.

**Delinquent Post-Petition Payables** (excluding taxes and professional fees)

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**See Exhibit 9**  
**UST-16, STATEMENT OF POST-PETITION PAYABLES**  
**PART C - ESTIMATED PROFESSIONAL FEES**

**INSTRUCTIONS:** Report only post-petition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements are not available, use the best information available to estimate the fees and costs.

Type of professional	Amount of retainer (if applicable)	Fees and expenses from prior months	Fees and expenses added this month	Total estimated fees and expenses at month end
Debtor's counsel				
Debtor's accountant				
Debtor's other professional (explain)				
Trustee's counsel				
Creditors' Committee Counsel				
Creditors' Committee other				
Total estimated post-petition professional fees and costs				\$

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**UST-17, OTHER INFORMATION****INSTRUCTIONS:** Answer each question fully and attach additional sheets if necessary to provide a complete response.**Yes**      **No**

**Question 1 - Sale or Abandonment of the Debtor's Assets.** Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. *The debtor must attach an escrow statement for each sale of real property and an auctioneer's report for each auction.*

<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (&amp;Date)</u>	<u>Escrow Statement or Auctioneers Report Attached?</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/> X
1.							
2.							
3.							
4.							
5.							
Total _____							
Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements from sales out of the ordinary course."							

**Question 2 - Financing.** During the reporting month, did the debtor receive any funds from an outside funding source?

<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/> X
Total _____					

**Question 3 - Insider Loans/Capital Contributions.** During the reporting month, did the debtor receive any funds from an officer, director, partner, or other insider of the debtor?

<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/> X
Total _____					

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**UST-17, OTHER INFORMATION**

	<b>Yes</b>	<b>No</b>
<b>Question 4 - Insurance and Bond Coverage.</b> Did the debtor renew, modify, or replace any insurance policies during this reporting month?	<input type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Renewals:</b> <b>Berkley: Risk Administrators</b> <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u>	\$78,295.00      Yes. Reinstatement of Worker's comp insurance	
Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.	<input type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>
Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond. If yes, explain.)	<input type="checkbox"/>	<input type="checkbox"/> <input checked="" type="checkbox"/>

**Question 5 - Personnel Changes.** Complete the following:

See Exhibit 10  
Number of employees at beginning of month  
Employees added  
Employees resigned/terminated  
Number employees at end of month

Full-time	Part-time

**Gross Monthly Payroll and Taxes**      \$

**Question 6 - Significant Events.** Explain any significant new developments during the reporting month.

See Exhibit 11

**Question 7 - Case Progress.** Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.

See Exhibit 12

**STATUTORY FEE SCHEDULE**

If the debtor's disbursements for the calendar quarter are within these amounts...		Then the quarterly fee due is...
From	To	
-0-	\$14,999.99	\$325
\$15,000	\$74,999.99	\$650
\$75,000	\$149,999.99	\$975
\$150,000	\$224,999.99	\$1,625
\$225,000	\$299,999.99	\$1,950
\$300,000	\$999,999.99	\$4,875
\$1,000,000	\$1,999,999.99	\$6,500
\$2,000,000	\$2,999,999.99	\$9,750
\$3,000,000	\$4,999,999.99	\$10,400
\$5,000,000	\$14,999,999.99	\$13,000
\$15,000,000	\$29,999,999.99	\$20,000
\$30,000,000 or more		\$30,000

Make check payable to:  <b>United States Trustee</b>	<b>For calendar quarter ending...</b>	<b>A fee payment is due on...</b>
Mail quarterly fee payments to:  <b>US Trustee Program Payment Center PO Box 530202 Atlanta, GA 30353-0202</b>	March 31	April 30
	June 30	July 31
	September 30	October 31
	December 31	January 31
Send your payment and quarterly fee payment stub <b>ONLY</b> . Any disbursement stubs, monthly operating reports, correspondence, court notices, etc., sent to the lockbox <b>will be destroyed</b> .		

**\*\*\* NOTICE OF INTEREST ASSESSMENT \*\*\***

Pursuant to 31 U.S.C. §3717, the United States Trustee Program will begin assessing interest on unpaid Chapter 11 quarterly fees charged in accordance with 28 U.S.C. §1930(a) effective October 1, 2007. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time your account becomes past due.

**NOTICE****DISCLOSURE OF INTENT TO USE TAXPAYER IDENTIFYING NUMBER FOR THE PURPOSE OF COLLECTING AND REPORTING DELINQUENT QUARTERLY FEES OWED TO THE UNITED STATES TRUSTEE PURSUANT TO 28 U.S.C. § 1930(a)(6)**

Please be advised that, pursuant to the Debt Collection Improvements Act of 1996, Public Law 104-134, Title III, § 31001(i)(3)(A), 110 Stat. 1321-365, codified at 31 U.S.C. § 3701, the United States Trustee intends to use the debtor's Taxpayer Identification Number ("TIN") as reported by the debtor or debtor's counsel in connection with the chapter 11 bankruptcy proceedings for the purpose of collecting and reporting on any delinquent debt, including chapter 11 quarterly fees, that are owed to the United States Trustee.

The United States Trustee will provide the debtor's TIN to the Department of Treasury for its use in attempting to collect overdue debts. Treasury may take the following steps: (1) submit the debt to the Internal Revenue Service Offset Program so that the amount owed may be deducted from any payment made by the federal government to the debtor, including but not limited to tax refunds; (2) report the delinquency to credit reporting agencies; (3) send collection notices to the debtor; (4) engage private collection agencies to collect the debt; and, (5) engage the United States Attorney's office to sue for collection. Collection costs will be added to the total amount of the debt.

**UST-12 Comparative  
Balance Sheet  
Exhibit 1**

AS OF Month Ending	<u>4/30/2016</u>	<u>5/31/2016</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash	\$ 99,761	\$ 458,343
Accounts Receivable (net)	\$ 415,311	\$ 623,434
Pre-Petition Accounts Receivable	\$ 645,434	\$ 501,492
Inventory - Vault	\$ 1,168,017	\$ 864,558
Inventory Tomball	\$ 840,675	\$ 840,675
Inventory	\$ 3,635,066	\$ 3,456,017
Prepaid Expenses	\$ 7,090	\$ 4,103
Legal Receivable	\$ 253,929	\$ 253,904
Deposits/Advances	\$ 2,500	\$ 35,100
Total Current Assets	<u>\$ 7,067,784</u>	<u>\$ 7,037,627</u>
<b>Fixed Assets</b>		
Real Property/Building	\$ -	\$ -
Equipment	\$ 608,418	\$ 611,643
Accumulated Depreciation	\$ -	\$ -
Total Fixed Assets	<u>\$ 608,418</u>	<u>\$ 611,643</u>
Other Assets (attach list)		\$ -
<b>TOTAL ASSETS</b>	<u><u>\$ 7,676,202</u></u>	<u><u>\$ 7,649,270</u></u>
<b>LIABILITIES</b>		
<b>Post-Petition Liabilities</b>		
Accrued Liabilities	\$ 357,785	\$ 360,614
Other Accounts Payable	\$ 66,009	\$ 143,430
Trustee and Professional Payable	\$ 334,189	\$ 693,579
Lease Termination Payable	\$ 50,000	\$ 50,000
Environmental Payable	\$ 100,000	\$ 100,000
Seized Cash by FBI	\$ -	\$ -
Customer Deposits	\$ -	\$ (0)
Total Post-Petition Liabilities	<u>\$ 907,983</u>	<u>\$ 1,347,622</u>
<b>Pre-Petition Liabilities</b>		
Unsecured Debt	\$ 55,789,208	\$ 55,789,208
Pre-Petition A/P	\$ 639	\$ 639
Priority Debt:		
Taxes	\$ 72,754	\$ 72,754
Other	\$ -	\$ -
Notes Payable (secured debt)	\$ -	\$ -
Total Pre-Petition Liabilities	<u>\$ 55,862,601</u>	<u>\$ 55,862,601</u>
<b>TOTAL LIABILITIES</b>	<u><u>\$ 56,770,584</u></u>	<u><u>\$ 57,210,223</u></u>

**UST-12 Comparative  
Balance Sheet  
Exhibit 1**

AS OF Month Ending	<u>4/30/2016</u>	<u>5/31/2016</u>
<b>EQUITY</b>		
Stockholders' Equity (Deficit)		
Inventory Adjustment		
Retained Earnings	\$ (49,094,381)	\$ (49,560,953)
Total Stockholders' Equity (Deficit)	<u>\$ (49,094,381)</u>	<u>\$ (49,560,953)</u>
<b>STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT</b>		
	<u>\$ 7,676,202</u>	<u>\$ 7,649,270</u>

**UST-12 Comparative  
Balance Sheet  
Exhibit 1**

AS of Month Ending	6/30/2016	7/31/2016	8/31/2016	9/30/2016	10/31/2016
<b>ASSETS</b>					
<b>Current Assets</b>					
Cash	\$ 1,406,521	\$ 1,389,074	\$ 1,435,050	\$ 1,312,505	\$ 1,188,324
Accounts Receivable (net)	\$ 608,077	\$ 800,142	\$ 947,532	\$ 793,038	\$ 783,246
Pre-Petition Accounts Receivable	\$ 346,611	\$ 318,434	\$ 249,374	\$ 231,982	\$ 214,653
Inventory - Vault	\$ 845,681	\$ 398,862	\$ 90,772	\$ -	\$ -
Inventory Tomball	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory	\$ 3,448,444	\$ 3,330,179	\$ 3,097,563	\$ 3,097,563	\$ 3,079,337
Prepaid Expenses	\$ 3,638	\$ 96,080	\$ 151,799	\$ 267,560	\$ 287,720
Legal Receivable	\$ 253,879	\$ 253,854	\$ 253,829	\$ 253,829	\$ 253,829
Deposits/Advances	\$ 34,600	\$ 44,350	\$ 43,850	\$ 46,025	\$ 40,825
Total Current Assets	\$ 6,947,451	\$ 6,630,976	\$ 6,269,769	\$ 6,002,502	\$ 5,847,934
<b>Fixed Assets</b>					
Real Property/Building	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 448,598	\$ 448,598	\$ 448,598	\$ 497,972	\$ 497,792
Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 448,598	\$ 448,598	\$ 448,598	\$ 497,972	\$ 497,792
Other Assets (attach list)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,396,049</b>	<b>\$ 7,079,574</b>	<b>\$ 6,718,367</b>	<b>\$ 6,500,475</b>	<b>\$ 6,345,727</b>
<b>LIABILITIES</b>					
<b>Post-Petition Liabilities</b>					
Accrued Liabilities	\$ 373,580	\$ 281,585	\$ 367,084	\$ 455,594	\$ 479,412
Other Accounts Payable	\$ 42,110	\$ 115,111	\$ 48,947	\$ 52,698	\$ 72,441
Trustee and Professional Payable	\$ 1,073,714	\$ 1,348,480	\$ 1,698,081	\$ 1,973,350	\$ 2,221,456
Lease Termination Payable	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Environmental Payable	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Seized Cash by FBI	\$ -	\$ 6,534	\$ 6,534	\$ 6,534	\$ 6,534
Customer Deposits	\$ (0)	\$ (0)	\$ 193,013	\$ 202,594	\$ 164,918
Total Post-Petition Liabilities	\$ 1,639,404	\$ 1,901,710	\$ 2,463,659	\$ 2,840,771	\$ 3,094,761
<b>Pre-Petition Liabilities</b>					
Unsecured Debt	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
Pre-Petition A/P	\$ 639	\$ -	\$ -	\$ -	\$ -
Priority Debt:					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Notes Payable (secured debt)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pre-Petition Liabilities	\$ 55,789,847	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
<b>TOTAL LIABILITIES</b>	<b>\$ 57,429,250</b>	<b>\$ 57,690,918</b>	<b>\$ 58,252,867</b>	<b>\$ 58,629,979</b>	<b>\$ 58,883,969</b>

**UST-12 Comparative  
Balance Sheet  
Exhibit 1**

AS of Month Ending	<b>6/30/2016</b>	<b>7/31/2016</b>	<b>8/31/2016</b>	<b>9/30/2016</b>	<b>10/31/2016</b>
<b>EQUITY</b>					
Stockholders' Equity (Deficit)					
Inventory Adjustment	\$ (50,033,202)	\$ (50,611,344)	\$ (51,534,500)	\$ (52,129,504)	\$ (52,538,242)
Retained Earnings					
Total Stockholders' Equity (Deficit)	\$ (50,033,202)	\$ 7,079,574	\$ (51,534,500)	\$ (52,129,504)	\$ (52,538,242)
<b>STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT</b>					
	<b>\$ 7,396,049</b>	<b>\$ 7,079,574</b>	<b>\$ 6,718,367</b>	<b>\$ 6,500,475</b>	<b>\$ 6,345,727</b>

**UST-13 Comparative  
Income Statement  
Exhibit 2**

<b>For the month of</b>	<b>April 2016      May 2016</b>	
<b>CORE OPERATIONS</b>		
Core Operating Sales	\$ 1,730,158	\$ 1,573,678
Asset Sales - Junk Scrap	\$ -	\$ 47,428
Asset Sales - Office Equipment	\$ -	\$ -
Less: Returns and Allowances	\$ -	\$ -
<b>Net Sales</b>	<b>\$ 1,730,158</b>	<b>\$ 1,621,106</b>
<b>Cost of Goods Sold</b>		
Cost of Goods Sold - Materials/Packaging	\$ (214,611)	\$ (326,531)
Cost of Goods Sold - Shipping	\$ (73,678)	\$ (82,151)
Inventory Adjustment	\$ 27,180	\$ (239,283)
Salary & Wages - Direct Labor	\$ (391,019)	\$ (288,390)
Benefits/Payroll Taxes - Direct Labor	\$ (81,265)	\$ (65,828)
Royalties	\$ (4,643)	\$ (6,224)
Contra Expense sale of FW Vault	\$ -	\$ 60,692
<b>Total Cost of Goods Sold</b>	<b>\$ (738,035)</b>	<b>\$ (947,715)</b>
<b>GROSS MARGIN</b>	<b>\$ 992,123</b>	<b>\$ 673,391</b>
<b>Operating Expenses:</b>		
Officers Salaries	\$ -	\$ -
Sales Salaries and Wages	\$ 83,435	\$ 84,815
Sales Benefits/Payroll Taxes	\$ 22,724	\$ 19,881
Salaries and Wages/Contract Labor - G&A	\$ 145,980	\$ 122,340
Employee Benefits/Payroll Taxes/Fees G&A	\$ 41,479	\$ 29,763
Insurance	\$ 3,528	\$ 7,683
Rent	\$ 89,090	\$ 75,740
Sales Tax Expense	\$ 22,000	\$ 38,000
Utilities/Telecom	\$ 39,060	\$ 58,694
Taxes & Licenses	\$ 8,180	\$ 9,647
General & Administrative	\$ 91,393	\$ 49,526
<b>Total Operating Expenses</b>	<b>\$ 546,870</b>	<b>\$ 496,088</b>
<b>NET OPERATING PROFIT (LOSS)</b>	<b>\$ 445,252</b>	<b>\$ 177,302</b>

**UST-13 Comparative  
Income Statement  
Exhibit 2**

<b>For the month of</b> <b>RESTRUCTURING OPERATIONS</b>	<b>April 2016</b>	<b>May 2016</b>
<b>Bullion:</b>		
Inventory Valuation Reserve for Selling Costs 20%	\$ -	\$ (60,692)
Commissions paid on sale of Fed Way Vault	\$ -	\$ (15,173)
Bullion Refund Checks	\$ (81,314)	\$ -
<b>Pre-Petition Expenses:</b>		
HealthCare -- Medical/Dental/Vision	\$ -	\$ (63,453)
Insurance	\$ -	\$ (9,523)
Labor Pre-petition	\$ (328,064)	\$ -
Credit Card Charge Backs	\$ (71,723)	\$ (642)
Chargeback from UPS	\$ -	\$ -
2015 Federal Way CAM	\$ -	\$ -
Pre-petition travel	\$ (2,699)	\$ -
Environmental Clean up - Auburn	\$ (100,000)	\$ -
<b>Non-Operating/One-Time</b>		
Severance/Layoff	\$ -	\$ (37,253)
Stored Inventory salary adjustment	\$ -	\$ (2,480)
Non-Operating Salaries		
Office Move	\$ -	\$ -
VA Office Refund		
<b>Bankruptcy Expenses</b>		
US Dept of Justice Trustee Fees	\$ (4,458)	\$ (4,458)
Trustee Fees	\$ (30,000)	\$ (30,000)
Cascade Capital Group Professional Fees	\$ (86,328)	\$ (73,549)
K&L Gates Professional Fees	\$ (148,775)	\$ (175,430)
Other Professional Fees	\$ (64,753)	\$ (76,077)
<b>Tomball</b>		
Tomball Taxes Property Taxes	\$ -	\$ -
Tomball Payroll	\$ -	\$ (34,949)
Tomball Utilities	\$ -	\$ (674)
Tomball Rent, late charges and rent increase	\$ (50,000)	\$ (13,000)
Tomball Flood damage repair	\$ (5,000)	\$ (15,000)
Sale of Tomball	\$ -	\$ -
<b>Restructuring Operations Expenses</b>	<b>\$ (973,114)</b>	<b>\$ (612,353)</b>
Add: Other Income	\$ -	\$ -
Less: Interest Expense	\$ -	\$ -
<b>Net Profit (Loss) Before Taxes</b>	<b>\$ (527,861)</b>	<b>\$ (435,051)</b>
Income Taxes	\$ -	\$ -
<b>NET PROFIT (LOSS)</b>	<b>\$ (527,861)</b>	<b>\$ (435,051)</b>

**UST-13 Comparative  
Income Statement  
Exhibit 2**

For the month of  
**CORE OPERATIONS**

	June 2016	July 2016	August 2016	September 2016	October 2016
Core Operating Sales	\$ 1,140,785	\$ 974,877	\$ 1,299,110	\$ 984,163	\$ 1,123,048
Asset Sales - Junk Scrap	\$ -	\$ -	\$ -	\$ 294	\$ 17,579
Asset Sales - Office Equipment	\$ -	\$ -	\$ 5,645	\$ 730	\$ 2,350
Less: Returns and Allowances	\$ -	\$ -	\$ -		
<b>Net Sales</b>	<b>\$ 1,140,785</b>	<b>\$ 974,877</b>	<b>\$ 1,304,755</b>	<b>\$ 985,187</b>	<b>\$ 1,142,977</b>
<b>Cost of Goods Sold</b>					
Cost of Goods Sold - Materials/Packaging	\$ (180,782)	\$ (210,867)	\$ (196,724)	\$ (278,205)	\$ (301,684)
Cost of Goods Sold - Shipping	\$ (77,236)	\$ (48,806)	\$ (14,876)	\$ (20,416)	\$ (24,640)
Inventory Adjustment	\$ (50,344)	\$ (118,265)	\$ (232,615)	\$ -	\$ (18,226)
Salary & Wages - Direct Labor	\$ (289,697)	\$ (366,995)	\$ (322,280)	\$ (293,552)	\$ (285,335)
Benefits/Payroll Taxes - Direct Labor	\$ (39,958)	\$ (86,684)	\$ (52,956)	\$ (27,117)	\$ (41,787)
Royalties	\$ (10,012)	\$ (9,781)	\$ (11,036)	\$ (12,943)	\$ (11,946)
Contra Expense sale of FW Vault	\$ 43,387	\$ 86,189	\$ 70,272	\$ -	\$ -
<b>Total Cost of Goods Sold</b>	<b>\$ (604,640)</b>	<b>\$ (755,209)</b>	<b>\$ (760,215)</b>	<b>\$ (632,232)</b>	<b>\$ (683,618)</b>
<b>GROSS MARGIN</b>	<b>\$ 536,145</b>	<b>\$ 219,668</b>	<b>\$ 544,540</b>	<b>\$ 352,955</b>	<b>\$ 459,358</b>
<b>Operating Expenses:</b>					
Officers Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Salaries and Wages	\$ 105,628	\$ 89,011	\$ 100,995	\$ 135,214	\$ 134,912
Sales Benefits/Payroll Taxes	\$ 15,336	\$ 19,461	\$ 18,717	\$ 18,145	\$ 17,845
Salaries and Wages/Contract Labor - G&A	\$ 111,212	\$ 113,314	\$ 108,968	\$ 143,518	\$ 112,116
Employee Benefits/Payroll Taxes/Fees G&A	\$ 18,097	\$ 37,463	\$ 30,299	\$ 29,055	\$ 33,255
Insurance	\$ 8,502	\$ 756	\$ 5,904	\$ 6,809	\$ 7,581
Rent	\$ 80,749	\$ 80,471	\$ 80,229	\$ 68,235	\$ 66,008
Sales Tax Expense	\$ 32,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000
Utilities/Telecom	\$ 39,947	\$ 51,950	\$ 45,721	\$ 45,359	\$ 47,797
Taxes & Licenses	\$ 9,893	\$ 15,977	\$ 14,845	\$ 6,575	\$ 12,345
General & Administrative	\$ 51,796	\$ 54,404	\$ 53,146	\$ 59,221	\$ 105,452
<b>Total Operating Expenses</b>	<b>\$ 473,160</b>	<b>\$ 482,807</b>	<b>\$ 478,823</b>	<b>\$ 522,132</b>	<b>\$ 547,312</b>
<b>NET OPERATING PROFIT (LOSS)</b>	<b>\$ 62,984</b>	<b>\$ (263,139)</b>	<b>\$ 65,717</b>	<b>\$ (169,177)</b>	<b>\$ (87,954)</b>

**UST-13 Comparative  
Income Statement  
Exhibit 2**

For the month of  
**RESTRUCTURING OPERATIONS**

**Bullion:**

Inventory Valuation Reserve for Selling Costs 20%  
Commissions paid on sale of Fed Way Vault  
Bullion Refund Checks

**Pre-Petition Expenses:**

HealthCare -- Medical/Dental/Vision  
Insurance  
Labor Pre-petition  
Credit Card Charge Backs  
Chargeback from UPS  
2015 Federal Way CAM  
Pre-petition travel  
Environmental Clean up - Auburn

**Non-Operating/One-Time**

Severance/Layoff  
Stored Inventory salary adjustment  
Non-Operating Salaries  
Office Move  
VA Office Refund

**Bankruptcy Expenses**

US Dept of Justice Trustee Fees  
Trustee Fees  
Cascade Capital Group Professional Fees  
K&L Gates Professional Fees  
Other Professional Fees

**Tomball**

Tomball Taxes Property Taxes  
Tomball Payroll  
Tomball Utilities  
Tomball Rent, late charges and rent increase  
Tomball Flood damage repair  
Sale of Tomball

**Restructuring Operations Expenses**

Add: Other Income

Less: Interest Expense

**Net Profit (Loss) Before Taxes**

Income Taxes

**NET PROFIT (LOSS)**

	June 2016	July 2016	August 2016	September 2016	October 2016
<b>Bullion:</b>					
Inventory Valuation Reserve for Selling Costs 20%	\$ (43,387)	\$ (86,189)	\$ (70,272)	\$ -	\$ -
Commissions paid on sale of Fed Way Vault	\$ -	\$ -	\$ -	\$ (94)	\$ -
Bullion Refund Checks	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Pre-Petition Expenses:</b>					
HealthCare -- Medical/Dental/Vision	\$ (6,284)	\$ -	\$ -	\$ -	\$ -
Insurance	\$ (3,110)	\$ -	\$ -	\$ -	\$ -
Labor Pre-petition	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Card Charge Backs	\$ (1,395)	\$ -	\$ -	\$ -	\$ -
Chargeback from UPS	\$ -	\$ (4,279)	\$ -	\$ -	\$ -
2015 Federal Way CAM	\$ -	\$ (5,266)	\$ -	\$ -	\$ -
Pre-petition travel	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Clean up - Auburn	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Non-Operating/One-Time</b>					
Severance/Layoff	\$ -	\$ -	\$ -	\$ -	\$ -
Stored Inventory salary adjustment	\$ (2,480)	\$ (2,480)	\$ (6,022)	\$ (3,500)	\$ (3,402)
Non-Operating Salaries				\$ (24,868)	\$ (31,036)
Office Move	\$ -	\$ -	\$ (22,926)	\$ (43,292)	\$ -
VA Office Refund				\$ -	\$ 6,338
<b>Bankruptcy Expenses</b>					
US Dept of Justice Trustee Fees	\$ (4,458)	\$ (4,029)	\$ (4,029)	\$ (1,021)	\$ (8,517)
Trustee Fees	\$ (30,000)	\$ (26,960)	\$ (30,000)	\$ (30,000)	\$ (30,000)
Cascade Capital Group Professional Fees	\$ (96,808)	\$ (84,550)	\$ (141,148)	\$ (75,545)	\$ (42,125)
K&L Gates Professional Fees	\$ (220,434)	\$ (141,148)	\$ (168,820)	\$ (148,957)	\$ (160,143)
Other Professional Fees	\$ (28,559)	\$ (18,641)	\$ (19,167)	\$ (20,767)	\$ (19,304)
<b>Tomball</b>					
Tomball Taxes Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Tomball Payroll	\$ (2,241)	\$ -	\$ -	\$ -	\$ -
Tomball Utilities	\$ (42,150)	\$ -	\$ -	\$ -	\$ -
Tomball Rent, late charges and rent increase	\$ -	\$ (7,732)	\$ -	\$ -	\$ -
Tomball Flood damage repair	\$ (16,900)	\$ (16,900)	\$ -	\$ -	\$ -
Sale of Tomball	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Restructuring Operations Expenses</b>					
	\$ (498,206)	\$ (398,175)	\$ (462,383)	\$ (348,044)	\$ (288,190)
Add: Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Profit (Loss) Before Taxes</b>					
	\$ (435,222)	\$ (661,314)	\$ (396,666)	\$ (517,221)	\$ (376,143)
Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET PROFIT (LOSS)</b>					
	\$ (435,222)	\$ (661,314)	\$ (396,666)	\$ (517,221)	\$ (376,143)

**UST-14 Statement of Cash Receipts and Disbursements**  
**Exhibit 3**

<b>Account</b>	<b>Ending Balance</b>
Key Bank 472741018106	\$ 231,216.81
Key Bank 472741018122	\$ 824,418.18
Key Bank 472741018130	\$ (965.43)
Key Bank 472741018148	\$ 250.00
Key Bank 472741018247	\$ 132,391.50
Bank of America 68389600	\$ -
<b>Total</b>	<b>\$ 1,187,311.06</b>

# **UST-14 Statement of Cash Receipts and Disbursements**

## **Exhibit 3**

### **Key Bank 472741018106**

#### **General Operating Account**

<b>Beginning Cash Balance</b>	\$	325,224.37	
Add:			
Transfers in from other estate bank accounts	\$	-	
Cash receipts deposited into account	\$	999,375.33	
Financing or other loaned funds	\$	-	
<b>Total cash available this month</b>	\$	1,324,599.70	
Subtract:			
Transfers out to other estate bank accounts	\$	(369,001.00)	
Cash Disbursements from this account	\$	(724,381.89)	
Adjustments			
<b>Ending cash balance</b>	\$	<u>231,216.81</u>	-

#### **Supporting documents included:**

- Monthly bank statement
- Detailed list of receipts
- Detailed list of disbursements

# **UST-14 Statement of Cash Receipts and Disbursements**

## **Exhibit 3**

**Key Bank 472741018122**

**Proceeds from Texas Sale (name change 07-2016)**

<b>Beginning Cash Balance</b>	\$	954,418.18	
Add:			
Transfers in from other estate bank accounts	\$	-	
Cash receipts deposited into account	\$	-	
Financing or other loaned funds	\$	-	
<b>Total cash available this month</b>	\$	954,418.18	
Subtract:			
Transfers out to other estate bank accounts	\$	(130,000.00)	
Cash Disbursements from this account	\$	-	
Adjustments			
<b>Ending cash balance</b>	<u>\$</u>	<u>824,418.18</u>	<u>-</u>

**Supporting documents included:**

- Monthly bank statement
- Detailed list of receipts
- Detailed list of disbursements

# **UST-14 Statement of Cash Receipts and Disbursements**

## **Exhibit 3**

### **Key Bank 472741018130**

#### **Payroll Account**

<b>Beginning Cash Balance</b>	\$	25,544.43
Add:		
Transfers in from other estate bank accounts	\$	499,001.00
Cash receipts deposited into account	\$	-
Financing or other loaned funds	\$	-
<b>Total cash available this month</b>	\$	<b>524,545.43</b>
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	(525,510.86)
Adjustments		
<b>Ending cash balance</b>	<b>\$</b>	<b>(965.43)</b>
		(0.00)

#### **Supporting documents included:**

- Monthly bank statement
- Detailed list of receipts
- Detailed list of disbursements

# **UST-14 Statement of Cash Receipts and Disbursements**

## **Exhibit 3**

**Key Bank 472741018148**  
**Credit card chargeback account**

<b>Beginning Cash Balance</b>	\$	250.00	
Add:			
Transfers in from other estate bank accounts	\$	-	
Cash receipts deposited into account	\$	-	
Financing or other loaned funds	\$	-	
<b>Total cash available this month</b>	\$	250.00	
Subtract:			
Transfers out to other estate bank accounts	\$	-	
Cash Disbursements from this account	\$	-	
Adjustments			
<b>Ending cash balance</b>	\$	250.00	-

**Supporting documents included:**

- Monthly bank statement
- Detailed list of receipts
- Detailed list of disbursements

# **UST-14 Statement of Cash Receipts and Disbursements**

## **Exhibit 3**

**Key Bank 472741018247**

**King County Sheriff**

<b>Beginning Cash Balance</b>	\$	6,534.00	
Add:			
Transfers in from other estate bank accounts	\$	-	
Cash receipts deposited into account	\$	125,857.50	
Financing or other loaned funds	\$	-	
<b>Total cash available this month</b>	\$	132,391.50	
Subtract:			
Transfers out to other estate bank accounts	\$	-	
Cash Disbursements from this account	\$	-	
Adjustments			
<b>Ending cash balance</b>	<b>\$</b>	<b>132,391.50</b>	<b>-</b>

**Supporting documents included:**

- Monthly bank statement
- Detailed list of receipts
- Detailed list of disbursements

# **UST-14 Statement of Cash Receipts and Disbursements**

## **Exhibit 3**

### **Bank of America 68389600**

#### **General operating account**

<b>Beginning Cash Balance</b>	\$	-
Add:		
Transfers in from other estate bank accounts	\$	-
Cash receipts deposited into account	\$	-
Financing or other loaned funds	\$	-
<b>Total cash available this month</b>	\$	-
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	-
Adjustments		
<b>Ending cash balance</b>	<b>\$</b>	<b>-</b>

#### **Supporting documents included:**

- Monthly bank statement
- Detailed list of receipts
- Detailed list of disbursements

# UST-14 Statement of Cash Receipts Detail

## Exhibit 3.1

### 1. RECEIPTS ITEMIZED KEY BANK - General Account 8106

Date	Type	Payable From	Amount	Description
10/3/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 17,578.89	Various Customer Payments
10/3/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 35,780.63	Various Customer Payments
10/3/2016	ACH	WORLDPAY BNKCRD	\$ 1,331.66	Various Customer Payments
10/3/2016	ACH	WORLDPAY BNKCRD	\$ 14,843.24	Various Customer Payments
10/4/2016	ACH	CSC PMD PAYMENT	\$ 2,421.00	Custom AR Payment
10/4/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 19,885.94	Various Customer Payments
10/4/2016	ACH	WORLDPAY BNKCRD	\$ 3,385.66	Various Customer Payments
10/4/2016	ACH	WORLDPAY BNKCRD	\$ 1,399.94	Various Customer Payments
10/4/2016	ACH	WORLDPAY BNKCRD	\$ 1,572.54	Various Customer Payments
10/4/2016	ACH	WORLDPAY BNKCRD	\$ 164.54	Various Customer Payments
10/4/2016	ACH	WORLDPAY BNKCRD	\$ 10,158.99	Various Customer Payments
10/5/2016	ACH	THE CITY OF NEW PAYMENTS	\$ 3,194.00	Custom AR Payment
10/5/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 3,156.95	Various Customer Payments
10/5/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 7,137.60	Various Customer Payments
10/5/2016	ACH	WORLDPAY BNKCRD	\$ 1,057.31	Various Customer Payments
10/5/2016	ACH	WORLDPAY BNKCRD	\$ 3,225.70	Various Customer Payments
10/6/2016	ACH	ENDICIA ENDICIAPMT	\$ 56.00	Custom AR Payment
10/6/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 19,398.96	Various Customer Payments
10/6/2016	ACH	WORLDPAY BNKCRD	\$ 1,249.76	Various Customer Payments
10/6/2016	ACH	WORLDPAY BNKCRD	\$ 7,928.58	Various Customer Payments
10/7/2016	ACH	BILL.COM VOIDPAYMNT	\$ 6,344.16	AP Payment Voided,
10/7/2016	ACH	CSC PMD PAYMENT	\$ 1,768.87	Custom AR Payment
10/7/2016	ACH	WORLDPAY BNKCRD	\$ 1,283.96	Various Customer Payments
10/7/2016	ACH	WORLDPAY BNKCRD	\$ 7,262.71	Various Customer Payments
10/11/2016	ACH	STATE OF NV EFT PAYABLES	\$ 9,525.00	Custom AR Payment
10/11/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 1,183.74	Various Customer Payments
10/11/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 54,761.69	Various Customer Payments
10/11/2016	Wire	1/DYNAMIT NOBEL 9900	\$ 4,425.00	Custom AR Payment
10/11/2016	Wire	HONG KONG COLLEG 5412	\$ 7,850.00	Custom AR Payment
10/11/2016	ACH	WORLDPAY BNKCRD	\$ 983.30	Various Customer Payments
10/11/2016	ACH	WORLDPAY BNKCRD	\$ 1,766.46	Various Customer Payments
10/12/2016	Deposit	Customer Payments	\$ 11.50	Various Customer Payments
10/12/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 5,801.32	Various Customer Payments
10/12/2016	Wire	CHILEAN NAVAL MI 3124	\$ 995.00	Custom AR Payment
10/12/2016	Wire	UNIVERSIDAD MEXI 0182	\$ 18,169.00	Custom AR Payment
10/12/2016	ACH	WORLDPAY BNKCRD	\$ 2,044.78	Various Customer Payments
10/12/2016	ACH	WORLDPAY BNKCRD	\$ 989.80	Various Customer Payments
10/12/2016	ACH	WORLDPAY BNKCRD	\$ 933.31	Various Customer Payments
10/12/2016	ACH	WORLDPAY BNKCRD	\$ 934.56	Various Customer Payments
10/12/2016	ACH	WORLDPAY BNKCRD	\$ 10,570.58	Various Customer Payments
10/12/2016	ACH	WORLDPAY BNKCRD	\$ 713.16	Various Customer Payments
10/12/2016	ACH	WORLDPAY BNKCRD	\$ 225.38	Various Customer Payments
10/13/2016	ACH	UNIVERSITY OF SOA/P	\$ 2,045.00	Custom AR Payment
10/13/2016	ACH	ONLINEFABRICSTO 08777812967 MA USA	\$ 81.00	AP Payment Voided,
10/13/2016	ACH	WORLDPAY BNKCRD	\$ 3,364.96	Various Customer Payments
10/13/2016	ACH	WORLDPAY BNKCRD	\$ 15,754.97	Various Customer Payments
10/14/2016	ACH	BROCADE COMMUNICUS131016US	\$ 883.11	Custom AR Payment
10/14/2016	ACH	CSC PMD PAYMENT	\$ 2,470.64	Custom AR Payment
10/14/2016	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 7,436.50	Custom AR Payment
10/14/2016	ACH	UNIVERSITY OF SOA/P	\$ 1,436.00	Custom AR Payment
10/14/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 4,221.23	Various Customer Payments
10/14/2016	ACH	WORLDPAY BNKCRD	\$ 3,288.83	Various Customer Payments
10/14/2016	ACH	WORLDPAY BNKCRD	\$ 31,256.77	Various Customer Payments
10/17/2016	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 2,426.00	Custom AR Payment

10/17/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 22,205.23	Various Customer Payments
10/17/2016	ACH	WORLDPAY BNKCRD	\$ 1,271.47	Various Customer Payments
10/17/2016	ACH	WORLDPAY BNKCRD	\$ 46,105.95	Various Customer Payments
10/18/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 5,525.06	Various Customer Payments
10/18/2016	ACH	OFFICESUPPLY.CO 8663025397 WI USA	\$ 78.47	AP Payment Voided,
10/18/2016	Wire	CHILEAN NAVAL MI 3124	\$ 4,324.00	Custom AR Payment
10/18/2016	ACH	WORLDPAY BNKCRD	\$ 2,916.42	Various Customer Payments
10/18/2016	ACH	WORLDPAY BNKCRD	\$ 1,557.82	Various Customer Payments
10/18/2016	ACH	WORLDPAY BNKCRD	\$ 1,153.29	Various Customer Payments
10/18/2016	ACH	WORLDPAY BNKCRD	\$ 13,731.18	Various Customer Payments
10/18/2016	ACH	WORLDPAY BNKCRD	\$ 1,672.42	Various Customer Payments
10/19/2016	ACH	PUBLISHING SERVIVENDOR PAY	\$ 320.16	Custom AR Payment
10/19/2016	ACH	UNIV OF ND ND PAYMENT	\$ 430.40	Custom AR Payment
10/19/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 29,864.95	Various Customer Payments
10/19/2016	ACH	WORLDPAY BNKCRD	\$ 2,011.91	Various Customer Payments
10/19/2016	ACH	WORLDPAY BNKCRD	\$ 7,173.35	Various Customer Payments
10/20/2016	ACH	BOLT DEPOT INC.	\$ 270.95	Custom AR Payment
10/20/2016	ACH	INSPIRUS LLC INSPIRUS	\$ 15,451.00	Custom AR Payment
10/20/2016	ACH	STATE OF NV EFT PAYABLES	\$ 975.00	Custom AR Payment
10/20/2016	ACH	WORLDPAY DLYENTRIES	\$ 72.80	Various Customer Payments
10/20/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 6,608.41	Various Customer Payments
10/20/2016	ACH	WORLDPAY BNKCRD	\$ 3,035.76	Various Customer Payments
10/20/2016	ACH	WORLDPAY BNKCRD	\$ 19,034.14	Various Customer Payments
10/21/2016	ACH	TREAS 310 MISC PAY	\$ 1,100.00	Custom AR Payment
10/21/2016	ACH	PUBLISHING SERVIVENDOR PAY	\$ 4,080.72	Custom AR Payment
10/21/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 600.00	Various Customer Payments
10/21/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 81,220.39	Various Customer Payments
10/21/2016	Wire	PAUL R HEATH 9693	\$ 3,520.00	Custom AR Payment
10/21/2016	ACH	WORLDPAY BNKCRD	\$ 2,172.14	Various Customer Payments
10/21/2016	ACH	WORLDPAY BNKCRD	\$ 31,556.18	Various Customer Payments
10/24/2016	ACH	AMZNIUKBL4VL MARKETPLAC	\$ 5,738.12	Custom AR Payment
10/24/2016	ACH	CLARK ATLANTA UNINVOICE	\$ 488.50	Custom AR Payment
10/24/2016	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 5,467.00	Custom AR Payment
10/24/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 47,898.93	Various Customer Payments
10/24/2016	ACH	WORLDPAY BNKCRD	\$ 5,383.57	Various Customer Payments
10/24/2016	ACH	WORLDPAY BNKCRD	\$ 4,765.62	Various Customer Payments
10/25/2016	Deposit	Customer Payments	\$ 3,302.80	Various Customer Payments
10/25/2016	ACH	BILL.COM VOIDPAYMNT	\$ 233.10	AP Payment Voided,
10/25/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 899.17	Various Customer Payments
10/25/2016	ACH	WORLDPAY BNKCRD	\$ 2,763.54	Various Customer Payments
10/25/2016	ACH	WORLDPAY BNKCRD	\$ 1,740.93	Various Customer Payments
10/25/2016	ACH	WORLDPAY BNKCRD	\$ 1,336.00	Various Customer Payments
10/25/2016	ACH	WORLDPAY BNKCRD	\$ 31,249.00	Various Customer Payments
10/26/2016	ACH	STATE OF NV EFT PAYABLES	\$ 150.00	Custom AR Payment
10/26/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 6,618.99	Various Customer Payments
10/26/2016	ACH	WORLDPAY BNKCRD	\$ 2,181.14	Various Customer Payments
10/26/2016	ACH	WORLDPAY BNKCRD	\$ 9,184.53	Various Customer Payments
10/27/2016	ACH	AMAZON.COM	\$ 40.65	Various Customer Payments
10/27/2016	ACH	AMAZON.COM	\$ 251.20	Various Customer Payments
10/27/2016	ACH	BILL.COM VOIDPAYMNT	\$ 145.20	AP Payment Voided,
10/27/2016	ACH	CSC PMD PAYMENT	\$ 378.00	Custom AR Payment
10/27/2016	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 2,250.00	Custom AR Payment
10/27/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 53,276.02	Various Customer Payments
10/27/2016	ACH	RBT PIZZA HUT # EASYSAVINGS NY USA	\$ 0.55	Pizza Hut Awards
10/27/2016	ACH	THE HOME DEPOT CARSON CITY NV USA	\$ 231.43	AP Payment Voided,
10/27/2016	ACH	WORLDPAY BNKCRD	\$ 2,023.08	Various Customer Payments
10/27/2016	ACH	WORLDPAY BNKCRD	\$ 33,795.58	Various Customer Payments
10/28/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 23,143.89	Various Customer Payments
10/28/2016	Wire	SILVER WHEATON C 8716	\$ 107.19	Custom AR Payment
10/28/2016	ACH	WORLDPAY BNKCRD	\$ 1,618.60	Various Customer Payments
10/28/2016	ACH	WORLDPAY BNKCRD	\$ 13,345.49	Various Customer Payments
10/31/2016	Deposit	Customer Payments	\$ 34.38	Various Customer Payments
10/31/2016	ACH	NEXCOM WORLDWIDEAP PAYMENT	\$ 738.00	Custom AR Payment

10/31/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 51,370.31	Various Customer Payments
10/31/2016	Wire	CHILEAN NAVAL MI 3124	\$ 1,910.00	Custom AR Payment
10/31/2016	ACH	WORLDPAY BNKCRD	\$ 1,288.23	Various Customer Payments
10/31/2016	ACH	WORLDPAY BNKCRD	\$ 5,850.84	Various Customer Payments
		<b>TOTAL</b>	<b>\$ 999,375.33</b>	

## 2. RECEIPTS ITEMIZED KEY BANK - Texas Sale Proceeds 8122

Date	Type	Payable From	Amount	Description
10/3/2016	Deposit	J Todd Tracy Law	\$ 125,857.50	Bankruptcy retainer balance returned
		<b>TOTAL</b>	<b>\$ 125,857.50</b>	

## 3. RECEIPTS ITEMIZED KEY BANK - Payroll 8130

Date	Type	Payable From	Amount	Description
10/4/2016	Transfer	General KeyBank account #8106	\$ 261,001.00	Payroll funds
10/19/2016	Transfer	General KeyBank account #8107	\$ 1,000.00	Payroll funds
10/19/2016	Transfer	General KeyBank account #8108	\$ 107,000.00	Payroll funds
10/19/2016	Transfer	General KeyBank account #8109	\$ 130,000.00	Payroll funds
		<b>TOTAL</b>	<b>\$ 499,001.00</b>	

## 4. RECEIPTS ITEMIZED KEY BANK - Credit Card Chargeback 8148

Date	Type	Payable From	Amount	Description
		No Activity		
		<b>TOTAL</b>	<b>\$ -</b>	

## 5. RECEIPTS ITEMIZED KEY BANK - King County Sheriff 8247

Date	Type	Payable From	Amount	Description
		No Activity		
		<b>TOTAL</b>	<b>\$ -</b>	

## 6. RECEIPTS ITEMIZED BANK OF AMERICA - General

Date	Type	Payable From	Amount	Description
		No Activity		
		<b>TOTAL</b>	<b>\$ -</b>	

Total Cash receipts

**\$ 1,624,233.83**

# UST-14 Statement of Cash Disbursements Detail

## Exhibit 3.2

### 1. DISBURSEMENTS ITEMIZED KEY BANK - General Account 8106

Date	Type	Payable To	Amount	Description
10/1/2016	BILL .COM	MARK PLACE	\$ 537.50	CONTRACT LABOR - COGS
10/1/2016	BILL .COM	UPS 4R907F	\$ 2,701.94	FREIGHT
10/1/2016	BILL .COM	UPS 780W23 FED	\$ 647.77	FREIGHT
10/1/2016	BILL .COM	UPS 780W23 SCS	\$ 106.86	FREIGHT
10/1/2016	BILL .COM	UPS 780W23 SCS	\$ 1,208.65	FREIGHT
10/1/2016	BILL .COM	UPS 780W23 SCS	\$ 2,410.74	FREIGHT
10/1/2016	BILL .COM	UPS 8503XF SCS	\$ 2,362.85	FREIGHT
10/1/2016	BILL .COM	UPS/UPS SCS CHICAGO	\$ 2,285.07	FREIGHT IN - INTERNATIONAL
10/1/2016	BILL .COM	DESTINY KRUM	\$ 53.64	FREIGHT OUT
10/1/2016	BILL .COM	ALSCO	\$ 163.67	INDIRECT SUPPLIES
10/1/2016	BILL .COM	ALSCO	\$ 868.57	INDIRECT SUPPLIES
10/1/2016	BILL .COM	FUTURE CASE	\$ 350.00	INDIRECT SUPPLIES
10/1/2016	BILL .COM	SPICERS PAPER	\$ 518.00	INDIRECT SUPPLIES
10/1/2016	BILL .COM	TIMOTHY HAYES	\$ 15.00	SALES REVENUE
10/1/2016	BILL .COM	TIMOTHY KELLEY	\$ 3.80	SALES REVENUE
10/1/2016	BILL .COM	WILLIAM ROGERS	\$ 3.80	SALES REVENUE
10/1/2016	BILL .COM	DIVISION OF	\$ 1,985.12	TAXES
10/1/2016	BILL .COM	AT&T MOBILITY	\$ 1,073.72	UTILITIES/TELECOM
10/1/2016	BILL .COM	VERIZON (VIRGINIA)	\$ 246.23	UTILITIES/TELECOM
10/3/2016	DC	COSTCO	\$ 187.59	EMPLOYEE RELATIONS
10/3/2016	DW	USPS	\$ 300.00	INDIRECT SUPPLIES
10/3/2016	DC	BRADY IND REN	\$ 600.00	INDIRECT SUPPLIES
10/3/2016	DC	EXCEL HOBBY	\$ 281.00	INDIRECT SUPPLIES
10/3/2016	DC	CHEMITE INC	\$ 460.80	INDIRECT SUPPLIES
10/4/2016	DW	AUTHNET GATEWAY BILLING	\$ 97.25	BANK FEES
10/4/2016	DW	AUTHNET GATEWAY BILLING	\$ 80.50	BANK FEES
10/4/2016	DW	WIRE FEE	\$ 45.00	BANK FEES
10/4/2016	DW	WORLDPAY BNKCRD	\$ 84.66	BANK FEES
10/4/2016	DW	WORLDPAY BNKCRD	\$ 359.24	BANK FEES
10/4/2016	WIRE	SOCOTRA LOGISTIC 8901	\$ 754.75	FREIGHT
10/4/2016	DC	FEDEX	\$ 12.50	FREIGHT OUT
10/4/2016	DW	ANTHEM BLUE	\$ 47,522.44	HEALTH
10/4/2016	DW	ANTHEM BLUE	\$ 269.55	HEALTH
10/4/2016	DC	KLEENBLAST	\$ 740.13	INDIRECT SUPPLIES
10/4/2016	DW	PITNEY BOWES POSTAGE	\$ 250.00	POSTAGE
10/4/2016	DC	HAWAII DOTAX DOTAX PMT	\$ 493.81	TAXES AND LICENSESDC
10/4/2016	TRANSFER	Key Bank Payroll	\$ 261,001.00	TRANSFER TO P/R ACCOUNT
10/5/2016	DW	WIRE FEE	\$ 45.00	BANK FEES
10/5/2016	DW	WORLDPAY BNKCRD	\$ 169.19	BANK FEES
10/5/2016	DW	WORLDPAY BNKCRD	\$ 49.84	BANK FEES
10/5/2016	DW	WORLDPAY BNKCRD	\$ 0.05	BANK FEES
10/5/2016	DW	WORLDPAY BNKCRD	\$ 71.30	BANK FEES
10/5/2016	DC	COSTCO	\$ 159.98	EMPLOYEE RELATIONS
10/5/2016	DC	SOAP.COM	\$ 56.60	EMPLOYEE RELATIONS
10/5/2016	DC	AMAZON	\$ 187.59	INDIRECT SUPPLIES
10/5/2016	DC	AMAZON	\$ 384.73	INDIRECT SUPPLIES
10/5/2016	DC	AUSA 800-336-4570 VA USA	\$ 530.00	INDIRECT SUPPLIES
10/5/2016	DC	BAUDVILLE INC.	\$ 137.34	INDIRECT SUPPLIES
10/5/2016	DC	BETA DIAMOND PR 0714777144 CA USA	\$ 345.00	INDIRECT SUPPLIES
10/5/2016	DC	HUBBARD-HALL IN 02037565521 CT USA	\$ 386.48	INDIRECT SUPPLIES
10/5/2016	DC	MSC	\$ 93.35	INDIRECT SUPPLIES
10/5/2016	DC	MSC	\$ 18.81	INDIRECT SUPPLIES
10/5/2016	DC	SSI*SCHOOL SPEC	\$ 58.42	INDIRECT SUPPLIES
10/5/2016	DC	GLOBAL EXPERIENCE	\$ 1,351.50	MARKETING EXPENSE
10/5/2016	DC	OFFICESUPPLY.COM	\$ 537.27	OFFICE SUPPLIES
10/5/2016	DW	PITNEY BOWES POSTAGE	\$ 100.00	POSTAGE
10/5/2016	DC	NVOHC LLC	\$ 60.00	RECRUITING
10/5/2016	WIRE	LIN JUNG-FENG 2553	\$ 28,347.50	THIRD PARTY SUPPLIERS
10/6/2016	DW	U. P. S. UPS BILL	\$ 3,439.50	FREIGHT OUT

10/6/2016	DW	U. P. S. UPS BILL	\$ 3,413.32	FREIGHT OUT
10/6/2016	DW	U. P. S. UPS BILL	\$ 2,701.94	FREIGHT OUT
10/6/2016	DW	U. P. S. UPS BILL	\$ 2,681.21	FREIGHT OUT
10/6/2016	DW	U. P. S. UPS BILL	\$ 2,628.51	FREIGHT OUT
10/6/2016	DW	U. P. S. UPS BILL	\$ 2,528.33	FREIGHT OUT
10/6/2016	DW	U. P. S. UPS BILL	\$ 2,060.90	FREIGHT OUT
10/6/2016	DW	U. P. S. UPS BILL	\$ 534.08	FREIGHT OUT
10/6/2016	DC	AMAZON	\$ 306.45	INDIRECT SUPPLIES
10/6/2016	DC	AMAZON	\$ 61.28	INDIRECT SUPPLIES
10/6/2016	DC	BOLT DEPOT INC.	\$ 270.95	INDIRECT SUPPLIES
10/6/2016	DC	ELLSWORTH ADHESIVE	\$ 380.00	INDIRECT SUPPLIES
10/6/2016	DC	MCMASTER-CARR	\$ 188.03	INDIRECT SUPPLIES
10/6/2016	DC	THE WEBSTAURANT 717-392-7472 PA USA	\$ 152.02	INDIRECT SUPPLIES
10/6/2016	DC	GRAINGER	\$ 195.17	INDIRECT SUPPLIES
10/6/2016	DC	ATBATT.COM	\$ 1,518.24	INDIRECT SUPPLIES
10/6/2016	DC	GLASSDOOR.COM	\$ 99.00	INDIRECT SUPPLIES
10/6/2016	DC	ZORO TOOLS INC	\$ 16.19	INDIRECT SUPPLIES
10/6/2016	DW	USMC TMLO PYMT PAYMENT	\$ 2,860.76	POSTAGE
10/6/2016	DC	NEVADA TAX	\$ 327.21	TAXES AND LICENSES
10/6/2016	DC	SPS COMMERCE	\$ 53.45	UTILITIES/TELECOM
10/7/2016	DC	MASTERCRAFT	\$ 1,620.82	DIRECT MATERIALS
10/7/2016	DC	MOSLOW WOOD PRO	\$ 104.00	DIRECT MATERIALS
10/7/2016	BILL .COM	EDGAR CHACON	\$ 500.00	EMPLOYEE ADVANCES
10/7/2016	BILL .COM	ARROW BOX	\$ 4,575.00	INDIRECT SUPPLIES
10/7/2016	DC	MSC	\$ 20.17	INDIRECT SUPPLIES
10/7/2016	DW	ADP PAYROLL FEESADP	\$ 183.63	PAYROLL FEES
10/7/2016	DC	MILLARD WIRE CO	\$ 5,000.00	RAW MATERIALS
10/7/2016	ACH	BUILD-CHARGE.COM	\$ 1,481.55	REPAIR & MAINTENANCE
10/7/2016	DC	HAWAII DOTAX DOTAX PMT	\$ 209.77	TAXES AND LICENSES
10/7/2016	DC	SOUTHWEST AIRLINE	\$ 443.47	TRAVEL
10/11/2016	DC	FOREIGN TRANSACTION FEE	\$ 12.75	BANK FEES
10/11/2016	DC	SEP RDC	\$ 30.00	BANK FEES
10/11/2016	DC	INTUIT QUICKBOOKS	\$ 1,346.29	COMPUTER & SOFTWARE EXPENSE
10/11/2016	DC	PIXOLOGIC INC	\$ 818.54	COMPUTER & SOFTWARE EXPENSE
10/11/2016	DC	COSTCO	\$ 215.79	EMPLOYEE RELATIONS
10/11/2016	DC	FEDEX	\$ 189.82	FREIGHT OUT
10/11/2016	DC	FEDEX	\$ 12.50	FREIGHT OUT
10/11/2016	DW	USPS	\$ 2,000.00	INDIRECT SUPPLIES
10/11/2016	DC	ACRYLIC CONCEPT	\$ 2,850.00	INDIRECT SUPPLIES
10/11/2016	DC	AMAZON	\$ 145.00	INDIRECT SUPPLIES
10/11/2016	DC	AMAZON	\$ 267.50	INDIRECT SUPPLIES
10/11/2016	DC	BOLT DEPOT INC.	\$ 33.89	INDIRECT SUPPLIES
10/11/2016	DC	CONNEY SAFETY	\$ 214.20	INDIRECT SUPPLIES
10/11/2016	DC	HOMEDEPOT	\$ 53.14	INDIRECT SUPPLIES
10/11/2016	DC	OSBORN MANUFACTURING	\$ 405.30	INDIRECT SUPPLIES
10/11/2016	DC	RS HUGHES CO	\$ 99.70	INDIRECT SUPPLIES
10/11/2016	DC	RS HUGHES CO	\$ 29.50	INDIRECT SUPPLIES
10/11/2016	DC	THE WEBSTAURANT 717-392-7472 PA USA	\$ 56.74	INDIRECT SUPPLIES
10/11/2016	DC	WHITE KNIGHT	\$ 817.42	INDIRECT SUPPLIES
10/11/2016	DC	OFFICESUPPLY.COM	\$ 191.46	OFFICE SUPPLIES
10/11/2016	DC	OFFICESUPPLY.COM	\$ 156.30	OFFICE SUPPLIES
10/11/2016	DW	PITNEY BOWES POSTAGE	\$ 200.00	POSTAGE
10/11/2016	DW	PITNEY BOWES POSTAGE	\$ 200.00	POSTAGE
10/11/2016	ACH	CALIFORNIA BRAZ	\$ 552.49	SERVICE - PRODUCT IMPROMENT
10/11/2016	DC	FEDERAL TRAININ BRAMPTON	\$ 425.00	TRAINING
10/11/2016	DC	ALASKA AIR	\$ 546.20	TRAVEL
10/11/2016	DC	ALASKA AIR	\$ 546.20	TRAVEL
10/11/2016	DC	ALASKA AIR	\$ 480.20	TRAVEL
10/11/2016	DC	ALASKA AIR	\$ 376.20	TRAVEL
10/11/2016	DC	SUPER 8 ANAHEIM	\$ 765.18	TRAVEL
10/11/2016	DC	CITY OF AUBURN	\$ 350.00	UTILITIES/TELECOM
10/11/2016	DW	WI DWD-WC FUND ONLINE PMT	\$ 5,151.02	WORKERS COM INSURANCE
10/12/2016	DW	WIRE FEE	\$ 45.00	BANK FEES
10/12/2016	DW	WORLDPAY BNKCRD	\$ 45.94	BANK FEES
10/12/2016	DW	WORLDPAY BNKCRD	\$ 26.45	BANK FEES
10/12/2016	BILL .COM	MIKE SHAUDIS	\$ 428.56	BUILDING RENT
10/12/2016	BILL .COM	MIKE SHAUDIS	\$ 3,453.61	BUILDING RENT

10/12/2016	BILL .COM	BRIAN KILPATRICK	\$ 975.00	CONTRACT LABOR
10/12/2016	BILL .COM	GREG FULLINGTON.	\$ 145.20	CONTRACT LABOR - COGS
10/12/2016	BILL .COM	LARSON ENGRAVING	\$ 400.00	CONTRACT LABOR - COGS
10/12/2016	BILL .COM	SUE MALICK	\$ 250.00	CONTRACT LABOR - COGS
10/12/2016	DC	CONTINENTAL AWARDS	\$ 75.00	DIRECT MATERIALS
10/12/2016	DC	COSTCO	\$ 234.15	EMPLOYEE RELATIONS
10/12/2016	BILL .COM	QBSI	\$ 165.28	EQUIPMENT RENTAL
10/12/2016	BILL .COM	UPS 780W23 FED	\$ 572.18	FREIGHT
10/12/2016	BILL .COM	UPS SUPPLY CHAIN	\$ 3,009.67	FREIGHT
10/12/2016	DC	AMAZON	\$ 2,141.95	INDIRECT SUPPLIES
10/12/2016	BILL .COM	ANDREW COLUMBIA	\$ 233.10	INDIRECT SUPPLIES
10/12/2016	BILL .COM	MATT LEE	\$ 17.11	INDIRECT SUPPLIES
10/12/2016	DC	POSDATA GROUP	\$ 214.65	INDIRECT SUPPLIES
10/12/2016	BILL .COM	DR. PAT MANNELLY	\$ 310.80	MEALS - TRAVEL
10/12/2016	BILL .COM	DR. PAT MANNELLY	\$ 6,000.00	MEALS - TRAVEL
10/12/2016	BILL .COM	ERIC GRAFF	\$ 180.00	MEALS - TRAVEL
10/12/2016	BILL .COM	MARTIN COLWELL	\$ 180.00	MEALS - TRAVEL
10/12/2016	BILL .COM	PAUL WAGNER.	\$ 145.20	MEALS - TRAVEL
10/12/2016	BILL .COM	CULLIGAN SEATTLE, WA	\$ 117.64	OFFICE SUPPLIES
10/12/2016	DC	OFFICESUPPLY.COM	\$ 168.50	OFFICE SUPPLIES
10/12/2016	DW	PITNEY BOWES POSTAGE	\$ 200.00	POSTAGE
10/12/2016	DC	MILLARD WIRE CO	\$ 5,000.00	RAW MATERIALS
10/12/2016	BILL .COM	CLEAR CHOICE WINDOW	\$ 4,500.00	REPAIR & MAINTENANCE
10/12/2016	BILL .COM	ACOSTA EXCHANGE	\$ 4,698.61	SALES COMMISSIONS
10/12/2016	DC	NEVADA TAX	\$ 11,452.04	TAXES AND LICENSES
10/12/2016	DC	PNP BILLPAYMENT	\$ 7,882.00	TAXES AND LICENSES
10/12/2016	WIRE	LIN JUNG-FENG 2553	\$ 21,820.60	THIRD PARTY SUPPLIERS
10/12/2016	BILL .COM	CENTURYLINK KENT	\$ 220.06	UTILITIES/TELECOM
10/12/2016	BILL .COM	HAWAIIAN ELECTRIC	\$ 175.35	UTILITIES/TELECOM
10/12/2016	BILL .COM	NV ENERGY SOLAR-	\$ 5,968.39	UTILITIES/TELECOM
10/12/2016	BILL .COM	SOUTHWEST GAS	\$ 218.71	UTILITIES/TELECOM
10/12/2016	BILL .COM	WALKER LAKE	\$ 510.00	UTILITIES/TELECOM
10/12/2016	BILL .COM	BOBCAD-CAM	\$ 350.00	WEBSITE HOSTING
10/12/2016	BILL .COM	TREASURER OF VIRGINIA	\$ 500.00	WORKERS COMP INSURANCE
10/13/2016	DC	MQ BENTO FOR	\$ 5,000.00	CREDIT CARD
10/13/2016	DC	CONTINENTAL AWARDS	\$ 75.00	DIRECT MATERIALS
10/13/2016	DC	SKB CASES	\$ 264.51	DIRECT MATERIALS
10/13/2016	DC	WOODMAX	\$ 2,200.00	DIRECT MATERIALS
10/13/2016	DC	AMAZON	\$ 2,141.95	INDIRECT SUPPLIES
10/13/2016	DC	ENCO	\$ 123.96	INDIRECT SUPPLIES
10/13/2016	DC	G J NIKOLAS AND 708-544-0320 IL USA	\$ 679.32	INDIRECT SUPPLIES
10/13/2016	BILL .COM	MATT LEE	\$ 5.00	INDIRECT SUPPLIES
10/13/2016	DC	RBC INDUSTRIES	\$ 55.85	INDIRECT SUPPLIES
10/13/2016	DC	RIO GRANDE INC	\$ 23.30	INDIRECT SUPPLIES
10/13/2016	DC	RS HUGHES CO	\$ 81.14	INDIRECT SUPPLIES
10/13/2016	DC	SCHAFFNER MANUFACTURING	\$ 833.50	INDIRECT SUPPLIES
10/13/2016	DC	SHIPWRECK BEADS	\$ 18.60	INDIRECT SUPPLIES
10/13/2016	BILL .COM	SPICERS PAPER	\$ 436.50	INDIRECT SUPPLIES
10/13/2016	DC	SUN PRESS PRINT	\$ 90.00	INDIRECT SUPPLIES
10/13/2016	BILL .COM	AMICUS LAW	\$ 3,274.50	LEGAL FEES
10/13/2016	DC	ISLAND MOVERS	\$ 3,289.94	MOVING EXPENSES
10/13/2016	DW	PITNEY BOWES POSTAGE	\$ 400.00	POSTAGE
10/13/2016	DC	MILLARD WIRE CO	\$ 1,097.40	RAW MATERIALS
10/13/2016	BILL .COM	CENTURY LINK 532B	\$ 3,223.95	UTILITIES/TELECOM
10/14/2016	BILL .COM	IRA GREEN, INC	\$ 5.46	DIRECT MATERIALS
10/14/2016	BILL .COM	IRA GREEN, INC	\$ 7.70	DIRECT MATERIALS
10/14/2016	BILL .COM	IRA GREEN, INC	\$ 618.75	DIRECT MATERIALS
10/14/2016	DC	NOVEL BOX COMPANY	\$ 4.65	DIRECT MATERIALS
10/14/2016	BILL .COM	BLUE DOT WATER	\$ 399.31	EMPLOYEE RELATIONS
10/14/2016	BILL .COM	UPS SUPPLY CHAIN	\$ 227.27	FREIGHT
10/14/2016	BILL .COM	UPS E7F213 VA	\$ 17.51	FREIGHT OUT
10/14/2016	DC	ISLAND MOVERS	\$ 3,289.93	MOVING EXPENSES
10/14/2016	DW	ADP PAYROLL FEESADP	\$ 1,036.70	PAYROLL FEES
10/14/2016	DW	PITNEY BOWES POSTAGE	\$ 200.00	POSTAGE
10/14/2016	BILL .COM	LYON COUNTY	\$ 577.47	TAXES
10/14/2016	BILL .COM	AT&T 920 499-2973	\$ 291.50	UTILITIES/TELECOM
10/14/2016	BILL .COM	CENTURY LINK 902B	\$ 190.66	UTILITIES/TELECOM

10/14/2016	BILL .COM	CENTURYLINK 732B	\$	1.79	UTILITIES/TELECOM
10/14/2016	BILL .COM	CENTURYLINK 770B	\$	216.65	UTILITIES/TELECOM
10/14/2016	BILL .COM	STANLEY CONVERGENT	\$	66.80	UTILITIES/TELECOM
10/14/2016	BILL .COM	THRESHOLD	\$	10,113.25	UTILITIES/TELECOM
10/14/2016	BILL .COM	WALKER LAKE	\$	510.00	UTILITIES/TELECOM
10/14/2016	DC	WALKER LAKE DIS FALLOON NV USA	\$	1,709.00	UTILITIES/TELECOM
10/14/2016	BILL .COM	WASTE	\$	220.91	UTILITIES/TELECOM
10/14/2016	BILL .COM	WISCONSIN PUBLIC	\$	645.32	UTILITIES/TELECOM
10/17/2016	DC	DELL	\$	127.44	COMPUTER & SOFTWARE EXPENSE
10/17/2016	DC	DELL	\$	38.01	COMPUTER & SOFTWARE EXPENSE
10/17/2016	DC	PIXOLOGIC INC	\$	795.00	COMPUTER & SOFTWARE EXPENSE
10/17/2016	DC	COSTCO	\$	284.18	EMPLOYEE RELATIONS
10/17/2016	DC	ALAN BAKER SUPP SOUTH	\$	557.60	INDIRECT SUPPLIES
10/17/2016	DC	BAUDVILLE INC.	\$	79.55	INDIRECT SUPPLIES
10/17/2016	DC	MCMASTER-CARR	\$	334.20	INDIRECT SUPPLIES
10/17/2016	DC	RS HUGHES CO	\$	98.51	INDIRECT SUPPLIES
10/17/2016	DC	RS HUGHES CO	\$	55.05	INDIRECT SUPPLIES
10/17/2016	DC	WHITE KNIGHT	\$	768.14	INDIRECT SUPPLIES
10/17/2016	DC	GLOBAL EXPERIENCE	\$	381.78	MARKETING EXPENSE
10/17/2016	DC	GLOBAL EXPERIENCE	\$	287.85	MARKETING EXPENSE
10/17/2016	DC	GLOBAL EXPERIENCE	\$	117.75	MARKETING EXPENSE
10/17/2016	DC	LEAD RETRIEVAL	\$	457.80	MARKETING EXPENSE
10/17/2016	DC	OFFICESUPPLY.COM	\$	998.64	OFFICE SUPPLIES
10/17/2016	DC	LANDSBERG	\$	401.30	PACKAGING
10/17/2016	DW	PITNEY BOWES POSTAGE	\$	400.00	POSTAGE
10/17/2016	BILL .COM	A.J. OSTER WEST	\$	36,234.60	RAW MATERIALS
10/17/2016	BILL .COM	CITY OF AUBURN	\$	358.72	UTILITIES/TELECOM
10/17/2016	BILL .COM	COX COMMUNICATIONS	\$	617.33	UTILITIES/TELECOM
10/18/2016	DW	WORLDPAY BNKCRD	\$	84.83	BANK FEES
10/18/2016	DW	WORLDPAY BNKCRD	\$	46.70	BANK FEES
10/18/2016	DW	WORLDPAY BNKCRD	\$	424.75	BANK FEES
10/18/2016	DC	DROPBOX	\$	108.41	COMPUTER & SOFTWARE EXPENSE
10/18/2016	BILL .COM	UPS 780W23 SCS	\$	62.64	FREIGHT
10/18/2016	DW	ANTHEM BLUE	\$	53,997.48	HEALTH
10/18/2016	DC	ELLSWORTH ADHESIVE	\$	440.00	INDIRECT SUPPLIES
10/18/2016	DC	ELLSWORTH ADHESIVE	\$	320.00	INDIRECT SUPPLIES
10/18/2016	DC	HERFF JONES	\$	62.20	INDIRECT SUPPLIES
10/18/2016	DC	WALMART.COM	\$	37.07	INDIRECT SUPPLIES
10/19/2016	DW	WIRE FEE	\$	45.00	BANK FEES
10/19/2016	BILL .COM	AUTODESK, INC	\$	8,620.00	COMPUTER & SOFTWARE EXPENSE
10/19/2016	BILL .COM	BRIAN KILPATRICK	\$	825.00	CONTRACT LABOR
10/19/2016	BILL .COM	MARK PLACE	\$	556.25	CONTRACT LABOR - COGS
10/19/2016	BILL .COM	MARK PLACE	\$	706.25	CONTRACT LABOR - COGS
10/19/2016	BILL .COM	DIANA VILLARREAL	\$	25.00	DIRECT MATERIALS
10/19/2016	BILL .COM	ZEE MEDICAL SERVICE	\$	50.75	EMPLOYER RELATION
10/19/2016	BILL .COM	ZEE MEDICAL SERVICE	\$	54.60	EMPLOYER RELATION
10/19/2016	BILL .COM	ZEE MEDICAL SERVICE	\$	102.77	EMPLOYER RELATION
10/19/2016	BILL .COM	ZEE MEDICAL SERVICE	\$	117.88	EMPLOYER RELATION
10/19/2016	BILL .COM	UPS 780W23 FED	\$	670.44	FREIGHT
10/19/2016	BILL .COM	UPS SUPPLY CHAIN	\$	2,477.62	FREIGHT
10/19/2016	DC	FEDEX	\$	12.50	FREIGHT OUT
10/19/2016	DC	FEDEX	\$	6.22	FREIGHT OUT
10/19/2016	BILL .COM	UPS E7F213 VA	\$	36.67	FREIGHT OUT
10/19/2016	BILL .COM	AIRGAS USA, LLC	\$	25.08	INDIRECT SUPPLIES
10/19/2016	BILL .COM	AIRGAS USA, LLC	\$	130.85	INDIRECT SUPPLIES
10/19/2016	BILL .COM	AIRGAS USA, LLC	\$	359.20	INDIRECT SUPPLIES
10/19/2016	BILL .COM	EVERGREEN	\$	108.00	INDIRECT SUPPLIES
10/19/2016	DC	NORLAND PRODUCT	\$	382.00	INDIRECT SUPPLIES
10/19/2016	BILL .COM	MICHAEL WHITE	\$	155.40	MEALS - TRAVEL
10/19/2016	DC	OFFICESUPPLY.COM	\$	186.99	OFFICE SUPPLIES
10/19/2016	BILL .COM	THE BEANSTALK	\$	1,716.16	ROYALTIES
10/19/2016	ACH	CALIFORNIA BRAZ	\$	502.31	SERVICE - PRODUCT IMPROMENT
10/19/2016	WIRE	LIN JUNG-FENG 2553	\$	28,175.20	THIRD PARTY SUPPLIERS
10/19/2016	TRANSFER	Key Bank Payroll	\$	107,000.00	TRANSFER TO P/R ACCOUNT
10/19/2016	TRANSFER	Key Bank Payroll	\$	1,000.00	TRANSFER TO P/R ACCOUNT
10/19/2016	BILL .COM	ERIN SHEAR	\$	329.35	TRAVEL
10/19/2016	BILL .COM	NV ENERGY	\$	4,123.25	UTILITIES/TELECOM

10/19/2016	BILL .COM	NV ENERGY SOLAR-	\$ 4,204.66	UTILITIES/TELECOM
10/19/2016	BILL .COM	SKYFIBER INTERNET	\$ 59.50	UTILITIES/TELECOM
10/20/2016	DW	TIER 2 OVERDRAFT ITEM CHARGE	\$ 37.00	BANK FEES
10/20/2016	DC	VIPREANTIVI	\$ 67.99	COMPUTER & SOFTWARE EXPENSE
10/20/2016	DC	DELL	\$ 2,507.28	COMPUTER & SOFTWARE EXPENSE
10/20/2016	DC	SPEEDY METALS	\$ 130.86	INDIRECT SUPPLIES
10/20/2016	DC	OFFICESUPPLY.COM	\$ 849.13	OFFICE SUPPLIES
10/20/2016	DC	LANDSBERG	\$ 573.65	PACKAGING
10/20/2016	DC	NVOHC LLC	\$ 60.00	RECRUITING
10/21/2016	BILL .COM	DIANA VILLARREAL	\$ 9.65	DIRECT MATERIALS
10/21/2016	DW	USPS	\$ 2,000.00	INDIRECT SUPPLIES
10/21/2016	DC	MILITARYVETSPX.	\$ 28.95	INDIRECT SUPPLIES
10/21/2016	DC	MSC	\$ 51.65	INDIRECT SUPPLIES
10/21/2016	DC	MSC	\$ 22.76	INDIRECT SUPPLIES
10/21/2016	DC	WATERS INDUSTRIES	\$ 238.80	INDIRECT SUPPLIES
10/21/2016	BILL .COM	CULLIGAN SEATTLE, WA	\$ 73.50	OFFICE SUPPLIES
10/21/2016	DW	ADP PAYROLL FEESADP	\$ 378.27	PAYROLL FEES
10/24/2016	CHECK	RENDI JOHNSON	\$ 420.00	CONTRACT LABOR
10/24/2016	DC	ON DISPLAY	\$ 383.21	DIRECT MATERIALS
10/24/2016	DC	COSTCO	\$ 202.80	EMPLOYEE RELATIONS
10/24/2016	DW	ASSURANT EMPBENECONS	\$ 3,460.01	HEALTH
10/24/2016	DW	VSP PAYMENT EBILLYPYMTS	\$ 515.80	HEALTH
10/24/2016	BILL .COM	COLONIAL LIFE	\$ 1,736.48	HEALTH INSURANCE G&A
10/24/2016	DC	MCMASTER-CARR	\$ 132.18	INDIRECT SUPPLIES
10/24/2016	DC	RIO GRANDE INC	\$ 292.20	INDIRECT SUPPLIES
10/24/2016	DC	LANDSBERG	\$ 1,081.10	PACKAGING
10/24/2016	WIRE	A-MARK PRECIOUS 3253	\$ 12,680.00	RAW MATERIALS
10/24/2016	WIRE	ROBERTS CHEMICAL	\$ 6,759.30	RAW MATERIALS
10/25/2016	DW	WIRE FEE	\$ 45.00	BANK FEES
10/25/2016	DW	WORLDPAY BNKCRD	\$ 71.97	BANK FEES
10/25/2016	DW	WORLDPAY BNKCRD	\$ 47.24	BANK FEES
10/25/2016	DW	WORLDPAY BNKCRD	\$ 1,025.97	BANK FEES
10/25/2016	DC	PIZZA HUT	\$ 13.71	EMPLOYEE RELATIONS
10/25/2016	DC	AMAZON	\$ 79.99	INDIRECT SUPPLIES
10/25/2016	DC	AMAZON	\$ 72.52	INDIRECT SUPPLIES
10/25/2016	DC	AMAZON	\$ 14.99	INDIRECT SUPPLIES
10/25/2016	DC	AMAZON	\$ 14.99	INDIRECT SUPPLIES
10/25/2016	DC	AMAZON	\$ 84.16	INDIRECT SUPPLIES
10/25/2016	DC	CONNEY SAFETY	\$ 112.66	INDIRECT SUPPLIES
10/25/2016	DC	RBC INDUSTRIES	\$ 315.31	INDIRECT SUPPLIES
10/25/2016	DC	GLOBAL EXPERIENCE	\$ 117.75	MARKETING EXPENSE
10/25/2016	DC	OFFICESUPPLY.COM	\$ 244.06	OFFICE SUPPLIES
10/25/2016	WIRE	ROBERT & CONNIE HUFF	\$ 45,225.32	RENT
10/25/2016	WIRE	LIN JUNG-FENG 2553	\$ 22,906.50	THIRD PARTY SUPPLIERS
10/25/2016	BILL .COM	PUGET SOUND ENERGY	\$ 1,240.81	UTILITIES/TELECOM
10/26/2016	BILL .COM	MICHELE CONNER	\$ 34.30	ROYALTIES
10/26/2016	BILL .COM	UNITED STATES TRUSTEE	\$ 10,400.00	Q3 US TRUSTEE FEES
10/26/2016	BILL .COM	WMINVESTMENTS	\$ 34.30	ROYALTIES
10/26/2016	BILL .COM	UPS 780W23 FED	\$ 575.72	FREIGHT
10/26/2016	BILL .COM	UPS SUPPLY CHAIN	\$ 1,536.60	FREIGHT
10/26/2016	DC	FEDEX	\$ 20.74	FREIGHT OUT
10/26/2016	DC	FEDEX	\$ 12.50	FREIGHT OUT
10/26/2016	DC	FEDEX	\$ 20.74	FREIGHT OUT
10/26/2016	BILL .COM	AIRGAS USA, LLC	\$ 545.85	INDIRECT SUPPLIES
10/26/2016	BILL .COM	AIRGAS USA, LLC	\$ 743.27	INDIRECT SUPPLIES
10/26/2016	BILL .COM	AIRGAS USA, LLC	\$ 3,640.33	INDIRECT SUPPLIES
10/26/2016	DC	AMAZON	\$ 143.44	INDIRECT SUPPLIES
10/26/2016	DC	AMAZON	\$ 138.50	INDIRECT SUPPLIES
10/26/2016	DC	AMAZON	\$ 11.99	INDIRECT SUPPLIES
10/26/2016	DC	AMAZON	\$ 7.01	INDIRECT SUPPLIES
10/26/2016	DC	HOMEDEPOT	\$ 264.49	INDIRECT SUPPLIES
10/26/2016	DC	KWIKPRINT	\$ 225.00	INDIRECT SUPPLIES
10/26/2016	DC	RS HUGHES CO	\$ 124.06	INDIRECT SUPPLIES
10/26/2016	BILL .COM	GARY MEINERT.	\$ 37.48	MARKETING EXPENSE
10/26/2016	BILL .COM	DR. PAT MANNELLY	\$ 464.22	MEALS - TRAVEL
10/26/2016	BILL .COM	DR. PAT MANNELLY	\$ 6,000.00	MEALS - TRAVEL
10/26/2016	BILL .COM	PAUL WAGNER	\$ 196.70	MEALS - TRAVEL

10/26/2016	BILL .COM	PAUL WAGNER	\$ 664.94	MEALS - TRAVEL
10/26/2016	BILL .COM	PAUL WAGNER.	\$ 413.81	MEALS - TRAVEL
10/26/2016	BILL .COM	HUMPHERY	\$ 2,425.55	RENT
10/26/2016	BILL .COM	HUMPHERY	\$ 7,388.00	RENT
10/26/2016	BILL .COM	KENT BUSINESS	\$ 2,000.00	RENT
10/26/2016	DC	1000BULBS.COM	\$ 60.82	REPAIR & MAINTENANCE
10/26/2016	BILL .COM	FLIGHTLINE AMERICA	\$ 9.70	ROYALTIES
10/26/2016	BILL .COM	INTERNATIONAL ASSOC OF FIREFIGHTERS	\$ 91.76	ROYALTIES
10/26/2016	BILL .COM	NATIONAL RIFLE	\$ 217.69	ROYALTIES
10/26/2016	BILL .COM	USDA	\$ 64.58	ROYALTIES
10/26/2016	ACH	CALIFORNIA BRAZ	\$ 388.75	SERVICE - PRODUCT IMPROMENT
10/26/2016	BILL .COM	DEPT. OF LABOR & INDUSTRIES	\$ 2,563.60	TAXES
10/26/2016	DW	WA ST DEPT REV TAX PMT	\$ 851.50	TAXES AND LICENSES
10/26/2016	BILL .COM	JIM J HOOK	\$ 351.45	TRAVEL
10/26/2016	BILL .COM	CENTURY LINK 228B	\$ 537.82	UTILITIES/TELECOM
10/26/2016	BILL .COM	CENTURY LINK 892B	\$ 149.89	UTILITIES/TELECOM
10/26/2016	BILL .COM	CENTURYLINK 426B	\$ 57.72	UTILITIES/TELECOM
10/26/2016	BILL .COM	SPRINGFIELD	\$ 3,597.63	UTILITIES/TELECOM
10/26/2016	BILL .COM	VERIZON WIRELESS	\$ 124.52	UTILITIES/TELECOM
10/26/2016	BILL .COM	EMPLOYMENT SECURITY	\$ 6,060.43	WORKERS COMP INSURANCE
10/27/2016	CHECK	RENDI JOHNSON	\$ 420.00	CONTRACT LABOR
10/27/2016	BILL .COM	MARK PLACE	\$ 1,006.25	CONTRACT LABOR - COGS
10/27/2016	BILL .COM	UPS 780W23 SCS	\$ 237.92	FREIGHT
10/27/2016	BILL .COM	UPS 780W23 SCS	\$ 275.04	FREIGHT
10/27/2016	BILL .COM	UPS SUPPLY CHAIN	\$ 1,354.21	FREIGHT
10/27/2016	BILL .COM	UPS FREIGHT	\$ 389.60	FREIGHT IN
10/27/2016	BILL .COM	FEDEX FREIGHT	\$ 338.67	FREIGHT OUT
10/27/2016	BILL .COM	FEDEX FREIGHT	\$ 931.16	FREIGHT OUT
10/27/2016	BILL .COM	UPS E7F213 VA	\$ 34.38	FREIGHT OUT
10/27/2016	BILL .COM	UPS E7F213 VA	\$ 97.77	FREIGHT OUT
10/27/2016	DW	USPS	\$ 400.00	INDIRECT SUPPLIES
10/27/2016	DC	AMAZON	\$ 16.98	INDIRECT SUPPLIES
10/27/2016	DC	KWIKPRINT	\$ 90.00	INDIRECT SUPPLIES
10/27/2016	BILL .COM	MATT LEE	\$ 76.00	INDIRECT SUPPLIES
10/27/2016	DC	MCMASTER-CARR	\$ 31.00	INDIRECT SUPPLIES
10/27/2016	BILL .COM	BERKLEY RISK	\$ 74,251.00	INSURANCE
10/27/2016	BILL .COM	PAUL WAGNER.	\$ 145.20	MEALS - TRAVEL
10/27/2016	BILL .COM	PAUL WAGNER.	\$ 196.70	MEALS - TRAVEL
10/27/2016	BILL .COM	PAUL WAGNER.	\$ 413.81	MEALS - TRAVEL
10/27/2016	BILL .COM	PAUL WAGNER.	\$ 664.94	MEALS - TRAVEL
10/27/2016	BILL .COM	DAY-LUM RENTALS.	\$ 2,271.71	MOVING EXPENSES
10/27/2016	BILL .COM	WESTERN	\$ 400.00	OTHER EXPENSES
10/27/2016	DC	LANDSBERG	\$ 50.65	PACKAGING
10/27/2016	BILL .COM	H-B PACKAGING	\$ 2,028.00	PACKAGING EXPENSES
10/27/2016	BILL .COM	DAVID HUFFMAN	\$ 685.00	TRAVEL
10/27/2016	BILL .COM	A.J. OSTER WEST	\$ 1,745.66	RAW MATERIALS
10/27/2016	BILL .COM	ERIN SHEAR	\$ 185.59	TRAVEL
10/27/2016	BILL .COM	AT&T MOBILITY	\$ 1,224.09	UTILITIES/TELECOM
10/27/2016	BILL .COM	FRONTIER	\$ 6.56	UTILITIES/TELECOM
10/27/2016	BILL .COM	GREEN HOUSE DATA	\$ 6,456.00	UTILITIES/TELECOM
10/27/2016	BILL .COM	SAFEGUARD BUSINESS	\$ 236.10	UTILITIES/TELECOM
10/27/2016	BILL .COM	TELEPACIFIC	\$ 2,285.58	UTILITIES/TELECOM
10/28/2016	DC	AMAZON	\$ 129.99	INDIRECT SUPPLIES
10/28/2016	DC	AMAZON	\$ 24.47	INDIRECT SUPPLIES
10/28/2016	DC	AMAZON	\$ 18.26	INDIRECT SUPPLIES
10/28/2016	DC	CONNEY SAFETY	\$ 43.81	INDIRECT SUPPLIES
10/28/2016	DC	HOMEDEPOT	\$ 102.56	INDIRECT SUPPLIES
10/28/2016	DC	HOUSTON LASER & CYPRESS TX USA	\$ 412.50	INDIRECT SUPPLIES
10/28/2016	DC	RICHTER PRECISION	\$ 500.00	INDIRECT SUPPLIES
10/28/2016	DC	RS HUGHES CO	\$ 489.91	INDIRECT SUPPLIES
10/28/2016	DW	ADP PAYROLL FEESADP	\$ 900.96	PAYROLL FEES
10/28/2016	DW	ADP PAYROLL FEESADP	\$ 256.02	PAYROLL FEES
10/28/2016	DC	MILLARD WIRE CO	\$ 5,000.00	RAW MATERIALS
10/28/2016	DC	ALASKA AIR	\$ 480.20	TRAVEL
10/28/2016	DC	ALASKA AIR	\$ 414.20	TRAVEL
10/28/2016	DC	ALASKA AIR	\$ 414.20	TRAVEL
10/28/2016	DC	THE LANDING RES SOUTH LAKE TA CA USA	\$ 436.76	TRAVEL

10/31/2016	DC	ONLINEFABRICSTO	\$ 30.39	DIRECT MATERIALS
10/31/2016	DC	COSTCO	\$ 180.02	EMPLOYEE RELATIONS
10/31/2016	DC	FEDEX	\$ 49.56	FREIGHT OUT
10/31/2016	DW	USPS	\$ 2,000.00	INDIRECT SUPPLIES
10/31/2016	DC	AMAZON	\$ 243.82	INDIRECT SUPPLIES
10/31/2016	DC	AMAZON	\$ 172.67	INDIRECT SUPPLIES
10/31/2016	DC	AMAZON	\$ 86.75	INDIRECT SUPPLIES
10/31/2016	DC	AMAZON	\$ 54.94	INDIRECT SUPPLIES
10/31/2016	DC	AMAZON	\$ 50.00	INDIRECT SUPPLIES
10/31/2016	DC	AMAZON	\$ 25.94	INDIRECT SUPPLIES
10/31/2016	DC	AMAZON	\$ 16.75	INDIRECT SUPPLIES
10/31/2016	DC	AMAZON	\$ 12.97	INDIRECT SUPPLIES
10/31/2016	DC	AMAZON	\$ 24.50	INDIRECT SUPPLIES
10/31/2016	DC	HERFF JONES	\$ 62.00	INDIRECT SUPPLIES
10/31/2016	DC	WATERS INDUSTRIES	\$ 852.50	INDIRECT SUPPLIES
10/31/2016	DC	WATERS INDUSTRIES	\$ 451.82	INDIRECT SUPPLIES
10/31/2016	DC	WATERS INDUSTRIES	\$ 447.50	INDIRECT SUPPLIES
10/31/2016	DC	WATERS INDUSTRIES	\$ 238.80	INDIRECT SUPPLIES
10/31/2016	DC	OFFICESUPPLY.COM	\$ 48.06	OFFICE SUPPLIES
10/31/2016	CHECK	JODY CANNADY	\$ 1,000.00	PETTY CASH
10/31/2016	DW	PITNEY BOWES POSTAGE	\$ 200.00	POSTAGE
10/31/2016	DC	MILLARD WIRE CO	\$ 5,000.00	RAW MATERIALS
10/31/2016	DC	NVOHC LLC	\$ 60.00	RECRUITING
10/31/2016	DC	NVOHC LLC	\$ 60.00	RECRUITING
10/31/2016	DC	SOUTHWEST AIRLINE	\$ 1,216.96	TRAVEL
		<b>TOTAL</b>	<b>\$ 1,093,382.89</b>	

## 2. DISBURSEMENTS ITEMIZED KEY BANK - Texas Sale Proceeds 8122

Date	Type	Payable To	Amount	Description
10/19/2016	Transfer	TRANSFER	\$ 130,000.00	Transfer to P/R account
		<b>TOTAL</b>	<b>\$ 130,000.00</b>	

## 3. DISBURSEMENTS ITEMIZED KEY BANK - Payroll 8130

Date	Type	Payable To	Amount	Description
10/4/2016	WIRE	EMPLOYEE PAYCHECKS	\$ 231,122.53	Direct Deposit Payroll
10/4/2016	CHECK # 161509	EMPLOYEE PAYCHECKS	\$ 1,085.79	Payroll Checks
10/7/2016	WIRE	EMPLOYEE PAYCHECKS	\$ 3,323.00	Direct Deposit Payroll
10/7/2016	CHECK # 161539	EMPLOYEE PAYCHECKS	\$ 1,354.78	Payroll Checks
10/7/2016	CHECK # 161531	EMPLOYEE PAYCHECKS	\$ 1,245.52	Payroll Checks
10/7/2016	CHECK # 161526	EMPLOYEE PAYCHECKS	\$ 729.44	Payroll Checks
10/7/2016	CHECK # 161532	EMPLOYEE PAYCHECKS	\$ 702.82	Payroll Checks
10/7/2016	CHECK # 161534	EMPLOYEE PAYCHECKS	\$ 655.21	Payroll Checks
10/11/2016	CHECK # 161472	EMPLOYEE PAYCHECKS	\$ 2,165.66	Payroll Checks
10/11/2016	CHECK # 161516	EMPLOYEE PAYCHECKS	\$ 1,810.34	Payroll Checks
10/11/2016	CHECK # 161524	EMPLOYEE PAYCHECKS	\$ 1,405.43	Payroll Checks
10/11/2016	CHECK # 161515	EMPLOYEE PAYCHECKS	\$ 1,349.94	Payroll Checks
10/11/2016	CHECK # 161543	EMPLOYEE PAYCHECKS	\$ 1,092.38	Payroll Checks
10/11/2016	CHECK # 161535	EMPLOYEE PAYCHECKS	\$ 1,044.76	Payroll Checks
10/11/2016	CHECK # 161519	EMPLOYEE PAYCHECKS	\$ 1,040.59	Payroll Checks
10/11/2016	CHECK # 161541	EMPLOYEE PAYCHECKS	\$ 950.98	Payroll Checks
10/11/2016	CHECK # 161523	EMPLOYEE PAYCHECKS	\$ 861.66	Payroll Checks
10/11/2016	CHECK # 161530	EMPLOYEE PAYCHECKS	\$ 859.08	Payroll Checks
10/11/2016	CHECK # 161538	EMPLOYEE PAYCHECKS	\$ 758.44	Payroll Checks
10/11/2016	CHECK # 161527	EMPLOYEE PAYCHECKS	\$ 719.13	Payroll Checks
10/11/2016	CHECK # 161536	EMPLOYEE PAYCHECKS	\$ 674.53	Payroll Checks
10/11/2016	CHECK # 161542	EMPLOYEE PAYCHECKS	\$ 466.20	Payroll Checks
10/11/2016	CHECK # 161521	EMPLOYEE PAYCHECKS	\$ 237.30	Payroll Checks
10/12/2016	CHECK # 161540	EMPLOYEE PAYCHECKS	\$ 986.68	Payroll Checks
10/12/2016	CHECK # 161544	EMPLOYEE PAYCHECKS	\$ 927.95	Payroll Checks
10/12/2016	CHECK # 161513	EMPLOYEE PAYCHECKS	\$ 855.86	Payroll Checks
10/12/2016	CHECK # 161528	EMPLOYEE PAYCHECKS	\$ 801.05	Payroll Checks
10/12/2016	CHECK # 161518	EMPLOYEE PAYCHECKS	\$ 717.99	Payroll Checks
10/12/2016	CHECK # 161522	EMPLOYEE PAYCHECKS	\$ 694.30	Payroll Checks
10/12/2016	CHECK # 161517	EMPLOYEE PAYCHECKS	\$ 621.31	Payroll Checks
10/12/2016	CHECK # 161529	EMPLOYEE PAYCHECKS	\$ 609.09	Payroll Checks
10/12/2016	CHECK # 161520	EMPLOYEE PAYCHECKS	\$ 503.95	Payroll Checks
10/13/2016	CHECK # 161545	EMPLOYEE PAYCHECKS	\$ 2,605.22	Payroll Checks
10/13/2016	CHECK # 161533	EMPLOYEE PAYCHECKS	\$ 595.17	Payroll Checks
10/13/2016	CHECK # 161525	EMPLOYEE PAYCHECKS	\$ 385.47	Payroll Checks
10/19/2016	WIRE	EMPLOYEE PAYCHECKS	\$ 226,332.00	Direct Deposit Payroll
10/20/2016	CHECK # 161514	EMPLOYEE PAYCHECKS	\$ 2,010.66	Payroll Checks
10/21/2016	CHECK # 161549	EMPLOYEE PAYCHECKS	\$ 2,515.63	Payroll Checks
10/21/2016	CHECK # 161547	EMPLOYEE PAYCHECKS	\$ 1,619.23	Payroll Checks
10/21/2016	CHECK # 161574	EMPLOYEE PAYCHECKS	\$ 1,354.78	Payroll Checks
10/21/2016	CHECK # 161565	EMPLOYEE PAYCHECKS	\$ 1,245.53	Payroll Checks
10/21/2016	CHECK # 161571	EMPLOYEE PAYCHECKS	\$ 1,228.09	Payroll Checks
10/21/2016	CHECK # 161560	EMPLOYEE PAYCHECKS	\$ 951.41	Payroll Checks
10/21/2016	CHECK # 161566	EMPLOYEE PAYCHECKS	\$ 693.23	Payroll Checks
10/21/2016	CHECK # 161568	EMPLOYEE PAYCHECKS	\$ 506.55	Payroll Checks
10/24/2016	CHECK # 161558	EMPLOYEE PAYCHECKS	\$ 1,340.53	Payroll Checks
10/24/2016	CHECK # 161569	EMPLOYEE PAYCHECKS	\$ 1,143.15	Payroll Checks
10/24/2016	CHECK # 161577	EMPLOYEE PAYCHECKS	\$ 1,086.86	Payroll Checks
10/24/2016	CHECK # 161553	EMPLOYEE PAYCHECKS	\$ 1,035.97	Payroll Checks
10/24/2016	CHECK # 161564	EMPLOYEE PAYCHECKS	\$ 866.84	Payroll Checks
10/24/2016	CHECK # 161557	EMPLOYEE PAYCHECKS	\$ 865.68	Payroll Checks
10/24/2016	CHECK # 161575	EMPLOYEE PAYCHECKS	\$ 850.82	Payroll Checks
10/24/2016	CHECK # 161573	EMPLOYEE PAYCHECKS	\$ 820.77	Payroll Checks
10/24/2016	CHECK # 161562	EMPLOYEE PAYCHECKS	\$ 797.99	Payroll Checks
10/24/2016	CHECK # 161561	EMPLOYEE PAYCHECKS	\$ 717.58	Payroll Checks

10/24/2016	CHECK # 161552	EMPLOYEE PAYCHECKS	\$ 688.84	Payroll Checks
10/24/2016	CHECK # 161551	EMPLOYEE PAYCHECKS	\$ 631.71	Payroll Checks
10/24/2016	CHECK # 161563	EMPLOYEE PAYCHECKS	\$ 611.21	Payroll Checks
10/24/2016	CHECK # 161576	EMPLOYEE PAYCHECKS	\$ 464.57	Payroll Checks
10/24/2016	CHECK # 161546	EMPLOYEE PAYCHECKS	\$ 177.61	Payroll Checks
10/25/2016	CHECK # 161556	EMPLOYEE PAYCHECKS	\$ 704.26	Payroll Checks
10/25/2016	CHECK # 161567	EMPLOYEE PAYCHECKS	\$ 695.51	Payroll Checks
10/25/2016	CHECK # 161554	EMPLOYEE PAYCHECKS	\$ 602.18	Payroll Checks
10/25/2016	CHECK # 161506	EMPLOYEE PAYCHECKS	\$ 513.05	Payroll Checks
10/25/2016	CHECK # 161570	EMPLOYEE PAYCHECKS	\$ 483.40	Payroll Checks
10/26/2016	CHECK # 161559	EMPLOYEE PAYCHECKS	\$ 448.46	Payroll Checks
10/27/2016	WIRE	EMPLOYEE PAYCHECKS	\$ 1,702.18	Direct Deposit Payroll
10/27/2016	FEE	EMPLOYEE PAYCHECKS	\$ 30.00	Wire Fee
10/28/2016	CHECK # 161572	EMPLOYEE PAYCHECKS	\$ 1,972.69	Payroll Checks
10/31/2016	CHECK # 161550	EMPLOYEE PAYCHECKS	\$ 1,810.34	Payroll Checks
10/31/2016	FEE	EMPLOYEE PAYCHECKS	\$ 32.00	Overdraft Fee
		<b>TOTAL</b>	<b>\$ 525,510.86</b>	

#### 4. DISBURSEMENTS ITEMIZED KEY BANK - Credit Card Chargeback 8148

Date	Type	Payable From	Amount	Description
		No Activity		
		<b>TOTAL</b>	<b>\$ -</b>	

#### 5. DISBURSEMENTS ITEMIZED KEY BANK - King County Sheriff 8247

Date	Type	Payable To	Amount	Description
		No Activity		
		<b>TOTAL</b>	<b>\$ -</b>	

#### 6. DISBURSEMENTS ITEMIZED BANK OF AMERICA - General

Date	Type	Payable To	Amount	Description
		No Activity		
		<b>TOTAL</b>	<b>\$ -</b>	

Total Disbursements all accounts:

**\$ 1,748,893.75**

# UST-14 Summary of Disbursements

## Exhibit 4

### **Payments on Pre-Petition Unsecured Debt**

Payee Name	Nature of Payment	Payment Date	Payment Amount	Date of Court Approval
Total			\$ -	

### **Payments to Attorneys and Other Professionals**

Payee Name	Nature of Payment	Payment Date	Payment Amount	Date of Court Approval
Total			\$ -	

### **Payments to an officer/director/partner or other insider**

Payee Name	Relationship to Debtor	Payment Date	Payment Amount	Purpose of Payment
Total			\$ -	

# UST-15 Statement of Aged Receivables

## Exhibit 5

<b>Accounts Receivable Aging</b>						
	<b>Balance at month end</b>	<b>Current portion</b>	<b>Past due 31-60 days</b>	<b>Past due 61-90</b>	<b>Past due over 90 days</b>	<b>Uncollectible receivables</b>
Pre-petition receivables	\$ 214,652.95				\$ 214,652.95	
Post-petition receivables	\$ 783,246.49	\$ 382,154.69	\$ 164,781.91	\$ 44,881.06	\$ 191,428.83	
<b>TOTALS</b>	<b>\$ 997,899.44</b>	<b>\$ 382,154.69</b>	<b>\$ 164,781.91</b>	<b>\$ 44,881.06</b>	<b>\$ 406,081.78</b>	<b>-</b>

<b>Accounts Receivable Reconciliation</b>		
Closing balance from prior month	\$	1,025,019.18
New accounts receivable added this month	\$	965,141.68
Subtotal	\$	1,990,160.86
Less accounts receivable collected	\$	(992,261.42)
Closing balance for current month	\$	997,899.44

# UST-16 Statement of Post-Petition Payables

## Part A - Taxes

### Exhibit 6

#### Reconciliation of Unpaid Post-Petition Taxes

Type of Tax	Unpaid post-petition taxes from prior reporting month	Post-petition taxes accrued this month	Post-petition tax payments made this reporting month	Unpaid post-petition taxes at end of reporting month
<b>Federal Taxes</b>				
Employee withholding taxes	\$ -	\$ 55,479.13	\$ 55,479.13	\$ -
FICA/Medicare - Employee		\$ 35,018.59	\$ 35,018.59	\$ -
FICA/Medicare - Employer		\$ 35,018.61	\$ 35,018.61	\$ -
Unemployment	\$ -	\$ 5,545.11	\$ 5,545.11	\$ -
<b>State Taxes</b>				
Dept. of Revenue - State Taxes	\$ -	\$ 2,817.56	\$ 2,817.56	\$ -
Dept. of Revenue - Sales Tax	\$ 1,901.63	\$ 3,019.89	\$ 1,901.63	\$ 3,019.89
Hawaii Sales Excise Tax	\$ 703.58	\$ 70.00	\$ 703.58	\$ 70.00
Modified Business Tax (MOD)	\$ 11,452.04	\$ 3,817.35	\$ 11,452.04	\$ 3,817.35
NV Bond Contribution Tax	\$ 6,060.43	\$ 2,020.14	\$ 6,060.43	\$ 2,020.14
NV Yearly Commerce Tax	\$ 5,027.33	\$ 851.93	\$ 5,027.33	\$ 851.93
Dept. of Labor and Industries	\$ 2,563.60	\$ 854.53	\$ 2,563.60	\$ 854.53
NV/VA Worker's Compensation	74,251.00	7,160.98	74,251.00	\$ 7,160.98
Unemployment				\$ -
<b>Other Taxes</b>				
Local city/county	\$ 50.00	\$ -	\$ -	\$ 50.00
Gambling				\$ -
NV Personal property	\$ 1,305.00	\$ 435.00	\$ -	\$ 1,740.00
NV Real property	\$ 7,882.00	\$ 2,626.33	\$ 7,882.00	\$ 2,626.33
WA Personal property	\$ 639.00	\$ 71.00	\$ -	\$ 710.00
<b>Total Unpaid Post-Petition Taxes</b>				<b>\$ 22,921.15</b>

# UST-16 Statement of Post-Petition Payables

## Part A - Taxes

#### Delinquent Tax Reports and Tax Payments - Post-Petition

Taxing Agency	Tax Reporting Period	Report Due Date	Payment Due Date	Amount Due
Reason for any delinquent tax reports or tax payments:				

**UST-16 Statement of Post-Petition Payables**  
**Part B - Other Payables**  
**Exhibit 7**

**Reconciliation of Post-Petition Payable**

(excluding taxes and professional fees)

Closing balance from prior month	\$	52,638.47
New payables added this month	\$	732,676.16
Subtotal	\$	785,314.63
Less payments made this month	\$	(713,011.85)
<b>Closing balance for this reporting month</b>	<b>\$</b>	<b>72,302.78</b>

**Breakdown of Closing Balance by Age**

Current portion	\$	31,590.66
Past due 1-30 days	\$	35,002.66
Past due 31-60 days	\$	2,089.90
Past due 61-90 days	\$	2,035.26
Past due over 90 days	\$	1,584.30
<b>Total</b>	<b>\$</b>	<b>72,302.78</b>

**Reason for payments not made for accounts payable over 30days old:**

60 days and older - Royalty bills needed research to recalculate fee - now paid  
31-60 days - UPS invoice received late - now paid

**UST-16 Statement of Post-Petition Payables**  
**Part B - Other Payables**  
**Exhibit 8**

## **Delinquent Post-Petition Payables** (excluding taxes and professional fees)

**UST-16 Statement of Post-Petition Payables**  
**Part C - Estimated Professional Fees**  
**Exhibit 9**

Type of Professional	Amount of Retainer	Fess & Expenses from prior months	Fees & Expenses added this month	Total Estimated fees & expenses at month end
Debtor's Counsel	\$ -	\$ 37,938.27	\$ -	\$ 37,938.27
Trustee's Fees	\$ -	\$ 176,960.00	\$ 30,000.00	\$ 206,960.00
Trustee's Financial Advisors	\$ -	\$ 557,928.23	\$ 42,125.00	\$ 600,053.23
Trustee's Counsel	\$ -	\$ 1,003,565.01	\$ 160,143.10	\$ 1,163,708.11
Creditors' Committee Counsel	\$ -	\$ 190,026.18	\$ 19,304.10	\$ 209,330.28
Creditors' Committee Other	\$ -	\$ -	\$ -	\$ -
<b>Total estimated post-petition professional fees and costs</b>				<b>\$ 2,217,989.89</b>

# **UST-17 Other Information**

## **Exhibit 10**

### **5. Personnel Changes**

	<b>Full Time</b>	<b>Part Time</b>
Number of employees at beginning of month	149	4
Employees added	5	
Employees resigned/terminated	3	
Number of employees at end of month	151	4
<b>Gross Monthly Payroll</b>	\$ 487,770.37	\$ 15,049.31

## **UST-17 Other Information**

### **Exhibit 11**

#### **Significant Events:**

Continued reconciliations for storage customer records and missing product  
Continued reconciliations for lease customer records and missing product  
Dayton lease assumption hearing scheduled for early December  
Completed database of all cash transactions for review of all cash in/out  
Filed motion to assume other leases  
Strategic planning meeting - discussed post bankruptcy operations  
Continued formulation of reorganization plan.

**UST-17 Other Information  
Exhibit 12**

**Case Progress:**

Drafted plan of reorganization, providing to committee in November and anticipating presenting to the court



KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

**Business Banking Statement**  
**October 31, 2016**  
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3 31 T 274 00000 R EM AO  
NORTHWEST TERRITORIAL MINT, LLC  
IN TRUST FOR CREDITORS  
2505 S 320TH ST STE 110  
FEDERAL WAY WA 98003-5461

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**Key Business Reward Checking** [REDACTED] 8106

NORTHWEST TERRITORIAL MINT, LLC  
IN TRUST FOR CREDITORS

Beginning balance 9-30-16	\$325,224.37
121 Additions	+999,375.33
280 Subtractions	-1,093,090.89
Net fees and charges	-292.00
<b>Ending balance 10-31-16</b>	<b>\$231,216.81</b>

### Additions

Deposits	Date	Serial #	Source	
10-3			Worldpay Bnkcrd Deplk565225 000239	\$1,331.66
10-3			Worldpay Bnkcrd Deplk589272 000159	14,843.24
10-3			Key Capture Deposit	17,578.89
10-3			Key Capture Deposit	35,780.63
10-4			Worldpay Bnkcrd Deplk589272 000160	164.54
10-4			Worldpay Bnkcrd Deplk565225 000241	1,399.94
10-4			Worldpay Bnkcrd Deplk565225 000242	1,572.54
10-4			Direct Deposit, Csc Pmd Payment	2,421.00
10-4			Worldpay Bnkcrd Deplk565225 000240	3,385.66
10-4			Worldpay Bnkcrd Deplk589272 000161	10,158.99
10-4			Key Capture Deposit	19,885.94
10-5			Worldpay Bnkcrd Deplk565225 000243	1,057.31
10-5			Key Capture Deposit	3,156.95
10-5			Direct Deposit, The City of New Payments	3,194.00
10-5			Worldpay Bnkcrd Deplk589272 000162	3,225.70
10-5			Key Capture Deposit	7,137.60
10-6			Direct Deposit, Endicia Endiciapmt	56.00
10-6			Worldpay Bnkcrd Deplk565225 000244	1,249.76
10-6			Worldpay Bnkcrd Deplk589272 000163	7,928.58
10-6			Key Capture Deposit	19,398.96

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## Business Banking Statement

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**Additions**

(con't)

Deposits	Date	Serial #	Source	
	10-7		Worldpay Bnkcrd Deplk565225 000245	1,283.96
	10-7		Direct Deposit, Csc Pmd Payment	1,768.87
	10-7		Direct Deposit, Bill.Com Voidpaymnt	6,344.16
	10-7		Worldpay Bnkcrd Deplk589272 000164	7,262.71
	10-11		Worldpay Bnkcrd Deplk565225 000246	983.30
	10-11		Key Capture Deposit	1,183.74
	10-11		Worldpay Bnkcrd Deplk589272 000165	1,766.46
	10-11 3768		Wire Deposit 1/Dynamit Nobel 9900	4,425.00
	10-11 4210		Wire Deposit Hong Kong Colleg 5412	7,850.00
	10-11		Direct Deposit, State of NV EFT Payables	9,525.00
	10-11		Key Capture Deposit	54,761.69
	10-12		Deposit Branch 0187 Washington	11.50
	10-12		Worldpay Bnkcrd Deplk589272 000168	225.38
	10-12		Worldpay Bnkcrd Deplk589272 000167	713.16
	10-12		Worldpay Bnkcrd Deplk565225 000249	933.31
	10-12		Worldpay Bnkcrd Deplk565225 000250	934.56
	10-12		Worldpay Bnkcrd Deplk565225 000248	989.80
	10-12 12215		Wire Deposit Chilean Naval MI 3124	995.00
	10-12		Worldpay Bnkcrd Deplk565225 000247	2,044.78
	10-12		Key Capture Deposit	5,801.32
	10-12		Worldpay Bnkcrd Deplk589272 000166	10,570.58
	10-12 13166		Wire Deposit Universidad Mexi 0182	18,169.00
	10-13		Onlinefabricsto 08777812967 MA USA	81.00
	10-13		Direct Deposit, University of Soa/P	2,045.00
	10-13		Worldpay Bnkcrd Deplk565225 000251	3,364.96
	10-13		Worldpay Bnkcrd Deplk589272 000169	15,754.97
	10-14		Direct Deposit, Brocade Communicus131016US	883.11
	10-14		Direct Deposit, University of Soa/P	1,436.00
	10-14		Direct Deposit, Csc Pmd Payment	2,470.64
	10-14		Worldpay Bnkcrd Deplk565225 000252	3,288.83
	10-14		Key Capture Deposit	4,221.23
	10-14		Direct Deposit, Nexcom Worldwideap Payment	7,436.50
	10-14		Worldpay Bnkcrd Deplk589272 000170	31,256.77
	10-17		Worldpay Bnkcrd Deplk565225 000253	1,271.47
	10-17		Direct Deposit, Nexcom Worldwideap Payment	2,426.00
	10-17		Key Capture Deposit	22,205.23
	10-17		Worldpay Bnkcrd Deplk589272 000171	46,105.95
	10-18		Officesupply.CO 8663025397 WI USA	78.47
	10-18		Worldpay Bnkcrd Deplk565225 000256	1,153.29
	10-18		Worldpay Bnkcrd Deplk565225 000255	1,557.82
	10-18		Worldpay Bnkcrd Deplk589272 000173	1,672.42
	10-18		Worldpay Bnkcrd Deplk565225 000254	2,916.42
	10-18 8979		Wire Deposit Chilean Naval MI 3124	4,324.00
	10-18		Key Capture Deposit	5,525.06
	10-18		Worldpay Bnkcrd Deplk589272 000172	13,731.18
	10-19		Direct Deposit, Publishing Servivendor Pay	320.16
	10-19		Direct Deposit, Univ of ND ND Payment	430.40
	10-19		Worldpay Bnkcrd Deplk565225 000257	2,011.91
	10-19		Worldpay Bnkcrd Deplk589272 000174	7,173.35
	10-19		Key Capture Deposit	29,864.95

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**Additions**

(con't)

Deposits	Date	Serial #	Source	
	10-20		Bolt Depot Inc. 781-3379888 MA USA	270.95
	10-20		Direct Deposit, Worldpay Dlyentries	72.80
	10-20		Direct Deposit, State of NV EFT Payables	975.00
	10-20		Worldpay Bnkcrd Deplk565225 000258	3,035.76
	10-20		Key Capture Deposit	6,608.41
	10-20		Direct Deposit, Inspirus Llc Inspirus	15,451.00
	10-20		Worldpay Bnkcrd Deplk589272 000175	19,034.14
	10-21		Key Capture Deposit	600.00
	10-21		Direct Deposit, 097 Treas 310 Misc Pay	1,100.00
	10-21		Worldpay Bnkcrd Deplk565225 000259	2,172.14
	10-21 6207		Wire Deposit Paul R Heath 9693	3,520.00
	10-21		Direct Deposit, Publishing Servivendor Pay	4,080.72
	10-21		Worldpay Bnkcrd Deplk589272 000176	31,556.18
	10-21		Key Capture Deposit	81,220.39
	10-24		Direct Deposit, Clark Atlanta Uninvoice	488.50
	10-24		Worldpay Bnkcrd Deplk589272 000177	4,765.62
	10-24		Worldpay Bnkcrd Deplk565225 000260	5,383.57
	10-24		Direct Deposit, Nexcom Worldwideap Payment	5,467.00
	10-24		Direct Deposit, Amzniukbl4Vl Marketplac	5,738.12
	10-24		Key Capture Deposit	47,898.93
	10-25		Direct Deposit, Bill.Com Voidpaymnt	233.10
	10-25		Key Capture Deposit	899.17
	10-25		Worldpay Bnkcrd Deplk565225 000263	1,336.00
	10-25		Worldpay Bnkcrd Deplk565225 000262	1,740.93
	10-25		Worldpay Bnkcrd Deplk565225 000261	2,763.54
	10-25		Deposit Branch 0187 Washington	3,302.80
	10-25		Worldpay Bnkcrd Deplk589272 000178	31,249.00
	10-26		Direct Deposit, State of NV EFT Payables	150.00
	10-26		Worldpay Bnkcrd Deplk565225 000264	2,181.14
	10-26		Key Capture Deposit	6,618.99
	10-26		Worldpay Bnkcrd Deplk589272 000179	9,184.53
	10-27		Rbt Pizza Hut # Easysavings NY USA	0.55
	10-27		Amazon.Com Amzn Amzn.Com/Bill WA USA	40.65
	10-27		The Home Depot Carson City NV USA	231.43
	10-27		Amazon.Com Amzn.Com/Bill WA USA	251.20
	10-27		Direct Deposit, Bill.Com Voidpaymnt	145.20
	10-27		Direct Deposit, Csc Pmd Payment	378.00
	10-27		Worldpay Bnkcrd Deplk565225 000265	2,023.08
	10-27		Direct Deposit, Nexcom Worldwideap Payment	2,250.00
	10-27		Worldpay Bnkcrd Deplk589272 000180	33,795.58
	10-27		Key Capture Deposit	53,276.02
	10-28 7441		Wire Deposit Silver Wheaton C 8716	107.19
	10-28		Worldpay Bnkcrd Deplk565225 000266	1,618.60
	10-28		Worldpay Bnkcrd Deplk589272 000181	13,345.49
	10-28		Key Capture Deposit	23,143.89
	10-31		Deposit Branch 0187 Washington	34.38
	10-31		Direct Deposit, Nexcom Worldwideap Payment	738.00
	10-31		Worldpay Bnkcrd Deplk565225 000267	1,288.23
	10-31 10874		Wire Deposit Chilean Naval MI 3124	1,910.00
	10-31		Worldpay Bnkcrd Deplk589272 000182	5,850.84

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**Business Banking Statement**  
**October 31, 2016**  
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**Additions**

(con't)

Deposits	Date	Serial #	Source	
	10-31		Key Capture Deposit	51,370.31
			<b>Total additions</b>	<b>\$999,375.33</b>

**Subtractions**

Paper Checks \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
11029	10-24	\$420.00	*11031	10-27	420.00	11032	10-31	1,000.00
<b>Paper Checks Paid</b>								<b>\$1,840.00</b>

Withdrawals Date Serial #

		Location	
10-3		Brady Ind Ren 775-398-4620 NV USA	\$600.00
10-3		In *Excel Hobby 973-2784000 NJ USA	281.00
10-3		Pp*Chemite Inc 04029352244 NY USA	460.80
10-3		Costco Bus Cent 253-719-1950 WA USA	187.59
10-3		Direct Withdrawal, Usps-Psi Systemsusps Pmt	300.00
10-4		Fedex 442548883 Memphis TN USA	12.50
10-4		Kleenblast Tacoma WA USA	740.13
10-4	9720	Internat Wire Wd Socotra Logistic 8901	754.75
10-4		Direct Withdrawal, Authnet Gateway Billing	80.50
10-4		Worldpay Bnkcrd Deplk565225 000240	84.66
10-4		Direct Withdrawal, Authnet Gateway Billing	97.25
10-4		Direct Withdrawal, Pitney Bowes Postage	250.00
10-4		Direct Withdrawal, Anthem Blue W04Ocorp Pymt	269.55
10-4		Worldpay Bnkcrd Deplk589272 000161	359.24
10-4		Direct Withdrawal, Hawaii Dotax Dotax Pmt	493.81
10-4		Direct Withdrawal, Anthem Blue W04Ocorp Pymt	47,522.44
10-4		Internet Trf To DDA 0000472741018130 4731	261,001.00
10-5		Hubbard-Hall In 02037565521 CT USA	386.48
10-5		Baudville Inc. 08007280888 MI USA	137.34
10-5		Ausa 800-336-4570 VA USA	530.00
10-5		Amazon.Com Amzn Amzn.Com/Bill WA USA	384.73
10-5		Nvohc Llc Carson City NV USA	60.00
10-5		Global Experien 800-475-2098 NV USA	1,351.50
10-5		Qi *Soap.Com 800-762-7123 NJ USA	56.60
10-5		Beta Diamond Pr 07147777144 CA USA	345.00
10-5		Costco.Com *On 800-955-2292 WA USA	159.98
10-5		Officesupply.CO 8663025397 WI USA	537.27
10-5		Ssi*School Spec 888-388-3224 WI USA	58.42
10-5		Msc 800-645-7270 NY USA	18.81
10-5		Msc 800-645-7270 NY USA	93.35
10-5	9325	Internat Wire Wd Lin Jung-Feng 2553	28,347.50
10-5		Amazon Mktplace Amzn.Com/Bill WA USA	187.59
10-5		Worldpay Mthly Chgslk583589 100316	0.05
10-5		Worldpay Mthly Chgslk565225 100316	49.84
10-5		Worldpay Mthly Chgslk589272 100316	71.30
10-5		Direct Withdrawal, Pitney Bowes Postage	100.00
10-5		Worldpay Mthly Chgs06508925 100316	169.19

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## Business Banking Statement

October 31, 2016

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## Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
10-5			Direct Withdrawal, Bill.Com	Payables
10-6			Amazon Mktplace Amzn.Com/Bill WA	USA
10-6			The Webstaurant 717-392-7472	PA USA
10-6			Ellsworth Adhes 262-509-8722	WI USA
10-6			Www.Glassdoor.C	04152747465 CA USA
10-6			Www.Atbatt.Com	06617752020 CA USA
10-6			Ww Grainger	877-2022594 PA USA
10-6			Zoro Tools Inc	855-2899676 IL USA
10-6			Bolt Depot Inc.	781-3379888 MA USA
10-6			Amazon Mktplace Amzn.Com/Bill WA	USA
10-6			Mcmaster-Carr	630-834-9600 IL USA
10-6			Direct Withdrawal, Sps Commerce,	Inpaymentjnl
10-6			Direct Withdrawal, Nevada Tax	7756845600
10-6			Direct Withdrawal, U. P. S.	Ups Bill
10-6			Direct Withdrawal, U. P. S.	Ups Bill
10-6			Direct Withdrawal, U. P. S.	Ups Bill
10-6			Direct Withdrawal, U. P. S.	Ups Bill
10-6			Direct Withdrawal, U. P. S.	Ups Bill
10-6			Direct Withdrawal, U. P. S.	Ups Bill
10-6			Direct Withdrawal, U. P. S.	Ups Bill
10-6			Direct Withdrawal, U. P. S.	Ups Bill
10-6			Direct Withdrawal, U. P. S.	Ups Bill
10-6			Direct Withdrawal, U. P. S.	Ups Bill
10-6			Build-Charge.CO	08003753403 CA USA
10-7			Southwes	800-435-9792 TX USA
10-7			Msc	800-645-7270 NY USA
10-7			Millard Wire CO	401-7379330 RI USA
10-7			Moslow Wood Pro	8045985579 VA USA
10-7			Mastercraft Har	775-3567772 NV USA
10-7			Direct Withdrawal, Adp Payroll Feesadp - Fees	Feesadp - Fees
10-7			Direct Withdrawal, Hawaii Dotax	Dotax Pmt
10-7			Direct Withdrawal, Bill.Com	Payables
10-11			Homedepot.Com	800-430-3376 GA USA
10-11			Alaska A	08006545669 WA USA
10-11			Alaska A	08006545669 WA USA
10-11			Alaska A	08006545669 WA USA
10-11			Super 8 Anaheim	714-7780350 CA USA
10-11			The Webstaurant	717-392-7472 PA USA
10-11			Amazon Mktplace Amzn.Com/Bill WA	USA
10-11			Officesupply.CO	8663025397 WI USA
10-11			Pixologic Inc	03234611291 CA USA
10-11			Conney Safety	800-532-1860 WI USA
10-11			Federal Trainin Brampton	On Can
10-11			Foreign Transaction Fee	
10-11			White Knight Sa Auburn	WA USA
10-11			Officesupply.CO	8663025397 WI USA
10-11			Acrylic Concept Redmond	WA USA
10-11			Costco Bus Cent	253-719-1950 WA USA
10-11			Amazon.Com	Amzn.Com/Bill WA USA

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**Business Banking Statement**  
**October 31, 2016**  
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**Subtractions**

(con't)

Withdrawals Date	Serial #	Location	
10-11		Fedex 443048713 Memphis	TN USA 189.82
10-11		Fedex 443239124 Memphis	TN USA 12.50
10-11		Bolt Depot Inc. 781-3379888	MA USA 33.89
10-11		Act*City of Aub 253-9313000	WA USA 350.00
10-11		Rs Hughes CO In 408-7393183	CA USA 29.50
10-11		Rs Hughes CO In 408-7393183	CA USA 99.70
10-11		California Braz 510-7902300	NV USA 552.49
10-11		Alaska A 08006545669	WA USA 546.20
10-11		Osborn Manufact 216-3611900	In USA 405.30
10-11		Direct Withdrawal, Pitney Bowes	Postage 200.00
10-11		Direct Withdrawal, Pitney Bowes	Postage 200.00
10-11		Direct Withdrawal, Intuit	Quickbooks 1,346.29
10-11		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
10-11		Direct Withdrawal, WI Dwd-Wc Fund	Online Pmt 5,151.02
10-12		Millard Wire CO 401-7379330	RI USA 5,000.00
10-12		Amazon.Com Amzn.Com/Bill	WA USA 2,141.95
10-12		Officesupply.CO 8663025397	WI USA 168.50
10-12		Costco.Com *On 800-955-2292	WA USA 234.15
10-12		Continental Awa 913-2365100	Ks USA 75.00
10-12		Posdata Group I Gig Harbor	WA USA 214.65
10-12 5451		Internat Wire Wd Lin Jung-Feng	2553 21,820.60
10-12		Worldpay Bnkcrd Deplk565225	000248 26.45
10-12		Worldpay Bnkcrd Deplk565225	000247 45.94
10-12		Direct Withdrawal, Pitney Bowes	Postage 200.00
10-12		Pnp Billpayment 888891606427104170-5486	7,882.00
10-12		Direct Withdrawal, Nevada Tax	7756845600 11,452.04
10-12		Direct Withdrawal, Bill.Com	Payables 33,724.47
10-13		Sun Press Print Auburn	WA USA 90.00
10-13		Amazon.Com Amzn.Com/Bill	WA USA 2,141.95
10-13		Millard Wire CO 401-7379330	RI USA 1,097.40
10-13		G J Nikolas and 708-544-0320	IL USA 679.32
10-13		Enco 800-873-3626	NY USA 123.96
10-13		Rbc Industries, Warwick	RI USA 55.85
10-13		Continental Awa 913-2365100	Ks USA 75.00
10-13		Rs Hughes CO In 408-7393183	CA USA 81.14
10-13		Rio Grande Inc 800-545-6566	NM USA 23.30
10-13		Skb Cases 07146371252	CA USA 264.51
10-13		Woodmax 9095962888	CA USA 2,200.00
10-13		Shipwreck Beads Lacey	WA USA 18.60
10-13		Island Movers - 08086786657	HI USA 3,289.94
10-13		Schaffner Manuf 04127619902	PA USA 833.50
10-13		Direct Withdrawal, Pitney Bowes	Postage 400.00
10-13		Direct Withdrawal, Mq	Bento For 5,000.00
10-13		Direct Withdrawal, Bill.Com	Payables 6,939.95
10-14		Novel Box Compa Brooklyn	NY USA 4.65
10-14		Walker Lake Dis Fallon	NV USA 1,709.00
10-14		Island Movers - 08086786657	HI USA 3,289.93
10-14		Direct Withdrawal, Pitney Bowes	Postage 200.00
10-14		Direct Withdrawal, Bill.Com	Payables 227.27

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## Business Banking Statement

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## Subtractions

(con't)

Withdrawals Date	Serial #	Location	
10-14		Direct Withdrawal, Adp Payroll Feesadp - Fees	1,036.70
10-14		Direct Withdrawal, Bill.Com Payables	13,883.08
10-17		Pixologic Inc 03234611291 CA USA	795.00
10-17		Alan Baker Supp South San Fra CA USA	557.60
10-17		White Knight Sa Auburn WA USA	768.14
10-17		Baudville Inc. 08007280888 MI USA	79.55
10-17		Lead Retrieval 708-344-9070 IL USA	457.80
10-17		Costco Bus Cent 253-719-1950 WA USA	284.18
10-17		Global Experien 800-475-2098 NV USA	381.78
10-17		Officesupply.CO 8663025397 WI USA	998.64
10-17		Dmi* Dell Small 800-456-3355 TX USA	127.44
10-17		Dmi* Dell Small 800-456-3355 TX USA	38.01
10-17		Rs Hughes CO In 408-7393183 CA USA	55.05
10-17		Rs Hughes CO In 408-7393183 CA USA	98.51
10-17		Landsberg 480-333-6660 AZ USA	401.30
10-17		Mcmaster-Carr 630-834-9600 IL USA	334.20
10-17		Global Experien 800-475-2098 NV USA	117.75
10-17		Global Experien 800-475-2098 NV USA	287.85
10-17		Direct Withdrawal, Pitney Bowes Postage	400.00
10-17		Direct Withdrawal, Bill.Com Payables	37,210.65
10-18		Herff Jones Sch 03176123467 In USA	62.20
10-18		Dropbox*Cggzwf1 Db.Tt/Cchelp CA USA	108.41
10-18		Walmart.Com 08009666546 AR USA	37.07
10-18		Ellsworth Adhes 262-509-8722 WI USA	320.00
10-18		Ellsworth Adhes 262-509-8722 WI USA	440.00
10-18		Worldpay Bnkcrd Deplk565225 000255	46.70
10-18		Direct Withdrawal, Bill.Com Payables	62.64
10-18		Worldpay Bnkcrd Deplk565225 000254	84.83
10-18		Worldpay Bnkcrd Deplk589272 000172	424.75
10-18		Direct Withdrawal, Anthem Blue W04Ocorp Pymt	53,997.48
10-19		Fedex 443954038 Memphis TN USA	6.22
10-19		Fedex 443933775 Memphis TN USA	12.50
10-19		Norland Product 609-395-1966 NJ USA	382.00
10-19		Officesupply.CO 8663025397 WI USA	186.99
10-19		California Braz 510-7902300 NV USA	502.31
10-19	9438	Internat Wire Wd Lin Jung-Feng 2553	28,175.20
10-19		Direct Withdrawal, Bill.Com Payables	384.20
10-19		Internet Trf To DDA 0000472741018130 4731	1,000.00
10-19		Direct Withdrawal, Bill.Com Payables	25,070.48
10-19		Internet Trf To DDA 0000472741018130 4731	107,000.00
10-20		Speedy Metals - 262-7844140 WI USA	130.86
10-20		Nvohc Llc 07758875030 NV USA	60.00
10-20		Officesupply.CO 8663025397 WI USA	849.13
10-20		Cbi*Vipreantivi 800-799-9570 IL USA	67.99
10-20		Landsberg 480-333-6660 AZ USA	573.65
10-20		Dmi* Dell Small 800-456-3355 TX USA	2,507.28
10-21		Waters Industri 888-205-9735 WI USA	238.80
10-21		Militaryvetspx. 763-425-0911 MN USA	28.95
10-21		Msc 800-645-7270 NY USA	22.76

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## Business Banking Statement

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**Subtractions**

(con't)

<i>Withdrawals Date</i>	<i>Serial #</i>	<i>Location</i>	
10-21		Msc 800-645-7270 NY USA	51.65
10-21		Direct Withdrawal, Bill.Com Payables	83.15
10-21		Direct Withdrawal, Adp Payroll Feesadp - Fees	378.27
10-21		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
10-24		Landsberg 480-333-6660 AZ USA	1,081.10
10-24		Rio Grande Inc 800-545-6566 NM USA	292.20
10-24		On Display Richmond VA USA	383.21
10-24		Costco Bus Cent 253-719-1950 WA USA	202.80
10-24		Mcmaster-Carr 630-834-9600 IL USA	132.18
10-24	10838	Wire Withdrawal Roberts Chemical 0659	6,759.30
10-24	9134	Wire Withdrawal A-Mark Precious 3253	12,680.00
10-24		Direct Withdrawal, Vsp Payment Ebillpymts	515.80
10-24		Direct Withdrawal, Bill.Com Payables	1,736.48
10-24		Direct Withdrawal, Assurant Empbenecons Coll	3,460.01
10-25		Amazon.Com Amzn.Com/Bill WA USA	84.16
10-25		Conney Safety 800-532-1860 WI USA	112.66
10-25		Global Experien 800-475-2098 NV USA	117.75
10-25		Pizza Hut #0275 07752460481 NV USA	13.71
10-25		Rbc Industries, Warwick RI USA	315.31
10-25		Officesupply.CO 8663025397 WI USA	244.06
10-25	8306	Internat Wire Wd Lin Jung-Feng 2553	22,906.50
10-25	8214	Wire Withdrawal Robert & Connie 4539	45,225.32
10-25		Amazon Mktplace Amzn.Com/Bill WA USA	14.99
10-25		Amazon Mktplace Amzn.Com/Bill WA USA	14.99
10-25		Amazon Mktplace Amzn.Com/Bill WA USA	79.99
10-25		Amazon Mktplace Amzn.Com/Bill WA USA	72.52
10-25		Worldpay Bnkcrd Deplk565225 000262	47.24
10-25		Worldpay Bnkcrd Deplk565225 000261	71.97
10-25		Worldpay Bnkcrd Deplk589272 000178	1,025.97
10-25		Direct Withdrawal, Bill.Com Payables	1,240.81
10-26		Fedex 444627917 Memphis TN USA	12.50
10-26		Fedex 444648264 Memphis TN USA	20.74
10-26		Fedex 444551399 Memphis TN USA	20.74
10-26		1000Bulbs.Com 800-624-4488 TX USA	60.82
10-26		Amazon Mktplace Amzn.Com/Bill WA USA	7.01
10-26		Amazon Mktplace Amzn.Com/Bill WA USA	11.99
10-26		Amazon Mktplace Amzn.Com/Bill WA USA	138.50
10-26		Amazon Mktplace Amzn.Com/Bill WA USA	143.44
10-26		California Braz 510-7902300 NV USA	388.75
10-26		Rs Hughes CO In 408-7393183 CA USA	124.06
10-26		Kwikprint Manuf 904-7373755 FL USA	225.00
10-26		Homedepot.Com 800-430-3376 GA USA	264.49
10-26		Direct Withdrawal, WA St Dept Rev Tax Pmt	851.50
10-26		Direct Withdrawal, Bill.Com Payables	4,929.45
10-26		Direct Withdrawal, Bill.Com Payables	45,998.41
10-27		Amazon Mktplace Amzn.Com/Bill WA USA	16.98
10-27		Kwikprint Manuf 904-7373755 FL USA	90.00
10-27		Landsberg 480-333-6660 AZ USA	50.65
10-27		Mcmaster-Carr 630-834-9600 IL USA	31.00

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## Business Banking Statement

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**Subtractions**

(con't)

<i>Withdrawals Date</i>	<i>Serial #</i>	<i>Location</i>	
10-27		Direct Withdrawal, Usps-Psi Systemsusps Pmt	400.00
10-27		Direct Withdrawal, Bill.Com Payables	14,330.38
10-28		Homedepot.Com 800-430-3376 GA USA	102.56
10-28		Amazon Mktplace Amzn.Com/Bill WA USA	18.26
10-28		Amazon Mktplace Amzn.Com/Bill WA USA	24.47
10-28		The Landing Res South Lake Ta CA USA	436.76
10-28		Alaska A 08006545669 WA USA	414.20
10-28		Alaska A 08006545669 WA USA	480.20
10-28		Houston Laser & Cypress TX USA	412.50
10-28		Millard Wire CO 401-7379330 RI USA	5,000.00
10-28		Conney Safety 800-532-1860 WI USA	43.81
10-28		Richter Precisi East Petersbu PA USA	500.00
10-28		Rs Hughes CO In 408-7393183 CA USA	489.91
10-28		Alaska A 08006545669 WA USA	414.20
10-28		Amazon Mktplace Amzn.Com/Bill WA USA	129.99
10-28		Direct Withdrawal, Adp Payroll Feesadp - Fees	256.02
10-28		Direct Withdrawal, Adp Payroll Feesadp - Fees	900.96
10-28		Direct Withdrawal, Bill.Com Payables	4,974.84
10-31		Waters Industri 888-205-9735 WI USA	852.50
10-31		Waters Industri 888-205-9735 WI USA	238.80
10-31		Waters Industri 888-205-9735 WI USA	447.50
10-31		Waters Industri 888-205-9735 WI USA	451.82
10-31		Southwes 800-435-9792 TX USA	1,216.96
10-31		Amazon Mktplace Amzn.Com/Bill WA USA	243.82
10-31		Herff Jones Sch 03176123467 In USA	62.00
10-31		Onlinefabricsto 08777812967 MA USA	30.39
10-31		Amazon.Com Amzn Amzn.Com/Bill WA USA	24.50
10-31		Amazon Mktplace Amzn.Com/Bill WA USA	50.00
10-31		Amazon Mktplace Amzn.Com/Bill WA USA	16.75
10-31		Amazon Mktplace Amzn.Com/Bill WA USA	25.94
10-31		Amazon Mktplace Amzn.Com/Bill WA USA	54.94
10-31		Millard Wire CO 401-7379330 RI USA	5,000.00
10-31		Amazon Mktplace Amzn.Com/Bill WA USA	172.67
10-31		Nvohc Llc Carson City NV USA	60.00
10-31		Nvohc Llc Carson City NV USA	60.00
10-31		Officesupply.CO 86663025397 WI USA	48.06
10-31		Costco Bus Cent 253-719-1950 WA USA	180.02
10-31		Amazon Mktplace Amzn.Com/Bill WA USA	12.97
10-31		Amazon Mktplace Amzn.Com/Bill WA USA	86.75
10-31		Fedex 445126150 Memphis TN USA	49.56
10-31		Direct Withdrawal, Pitney Bowes Postage	200.00
10-31		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
10-31		Direct Withdrawal, Bill.Com Payables	3,657.25
10-31		Direct Withdrawal, Bill.Com Payables	74,974.47
<b>Total subtractions</b>			<b>\$1,093,090.89</b>

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**Business Banking Statement**  
**October 31, 2016**  
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[REDACTED] 8106

**Fees and  
charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
10-4-16	Outgoing International Wire Fee	1	45.00	-\$45.00
10-5-16	Outgoing International Wire Fee	1	45.00	-45.00
10-11-16	Sep Keycapture Small Bus Package	1	0.00	0.00
10-11-16	Sep Rdc Scanned Item	220	0.00	0.00
10-11-16	Sep Rdc Monthly Fee	1	30.00	-30.00
10-12-16	Outgoing International Wire Fee	1	45.00	-45.00
10-19-16	Outgoing International Wire Fee	1	45.00	-45.00
10-20-16	Tier 2 Overdraft Item Charge	1	37.00	-37.00
10-25-16	Outgoing International Wire Fee	1	45.00	-45.00
<b>Fees and charges assessed this period</b>				<b>-\$292.00</b>

[REDACTED] 8106 - 04731

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KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

**Business Banking Statement**  
**October 31, 2016**  
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██████████ 8122

31 T 274 00000 R EM AO  
NORTHWEST TERRITORIAL MINT, LLC  
"PROCEEDS FROM TEXAS SALE"  
2505 S 320TH ST STE 110  
FEDERAL WAY WA 98003-5461

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Key Business Reward Checking ██████████ 8122

NORTHWEST TERRITORIAL MINT, LLC  
"PROCEEDS FROM TEXAS SALE"

Beginning balance 9-30-16	\$954,418.18
1 Subtraction	-130,000.00
<b>Ending balance 10-31-16</b>	<b>\$824,418.18</b>

**Subtractions** \_\_\_\_\_

Withdrawals Date	Serial #	Location	
10-19		Internet Trf To DDA 0000472741018130	4731 \$130,000.00
		<b>Total subtractions</b>	<b>\$130,000.00</b>

██████████  
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KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

**Business Banking Statement**

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[REDACTED] 8247

31 T 274 00000 R EM AO  
NORTHWEST TERRITORIAL MINT, LLC  
FBO KING COUNTY SHERIFF  
2505 S 320TH ST STE 110  
FEDERAL WAY WA 98003-5461

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Key Business Reward Checking [REDACTED] 8247  
NORTHWEST TERRITORIAL MINT, LLC  
FBO KING COUNTY SHERIFF

Beginning balance 9-30-16	\$6,534.00
1 Addition	+125,857.50
<b>Ending balance 10-31-16</b>	<b>\$132,391.50</b>

**Additions**

Deposits	Date	Serial #	Source	
	10-3		Deposit Branch 0187 Washington	\$125,857.50
			<b>Total additions</b>	<b>\$125,857.50</b>

[REDACTED]  
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## **CUSTOMER ACCOUNT DISCLOSURES**

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

**IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:**

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below\*, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

\* KeyBank  
Customer Disputes  
NY-31-17-0128  
17 Corporate Woods Blvd  
Albany, NY 12211

- Tell us your name and Account number;
  - Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
  - Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:**

- Transfer to Savings Account
- Transfer from Savings Account
- Transfer to Checking Account
- Transfer from Checking Account
- Payment to Credit Card
- Advance from Credit Card

**Prauthorized Credits:** If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

**IMPORTANT LINE OF CREDIT INFORMATION**

**What To Do If You Think You Find A Mistake on Your Statement:** If you think there is an error on your statement, write us at: KeyBank N.A., P.O. Box 93885, Cleveland, OH 44101-4825.

**In your letter, give us the following information:**

- **Account Information** : Your name and account number.
  - **Dollar Amount** : The dollar amount of the suspected error.
  - **Description of the Problem** : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
  - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
  - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
  - We can apply any unpaid amount against your credit limit.

**Explanation of Finance Charge:** Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

**Average Daily Balance method (Balance Subject to Interest Rate):** Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

**CREDIT INFORMATION:** If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

**Key Credit Research Department  
P.O. Box 94518  
Cleveland, Ohio 44101-4518**

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.



KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

**Business Banking Statement**  
**October 31, 2016**  
**page 1 of 2**

[REDACTED] 8148

31 T 274 00000 R EM AO  
NORTHWEST TERRITORIAL MINT, LLC  
"CHARGEBACKS"  
2505 S 320TH ST STE 110  
FEDERAL WAY WA 98003-5461

*Questions or comments?*  
Call our Key Business Resource Center  
1-888-KEY4BIZ (1-888-539-4249)

---

*Enroll in Online Banking today at Key.com.  
Access your available accounts, transfer funds and view your transactions right from your PC.*

---

Key Business Reward Checking [REDACTED] 8148  
NORTHWEST TERRITORIAL MINT, LLC  
"CHARGEBACKS"

Beginning balance 9-30-16	\$250.00
<b>Ending balance 10-31-16</b>	<b>\$250.00</b>

[REDACTED] 8148 - 04731

4057





KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

**Business Banking Statement**  
**October 31, 2016**  
**page 1 of 3**

8130

65 31            T 274 00000 R EM AO  
NORTHWEST TERRITORIAL MINT, LLC  
PAYROLL ACCOUNT  
2505 S 320TH ST STE 110  
FEDERAL WAY WA 98003-5461

*Questions or comments?*  
Call our Key Business Resource Center  
1-888-KEY4BIZ (1-888-539-4249)

---

*Enroll in Online Banking today at Key.com.  
Access your available accounts, transfer funds and view your transactions right from your PC.*

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### KeyNotes

*Your account was overdrawn this period. Enjoy the peace of mind that overdraft protection offers by calling 1-800-KEY2YOU (1-800-539-2968), Key Business Resource Center for more information on all of KeyBank's overdraft protection services.*

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Key Business Reward Checking [REDACTED] 8130  
NORTHWEST TERRITORIAL MINT, LLC  
PAYROLL ACCOUNT

Beginning balance 9-30-16	\$25,544.43
4 Additions	+499,001.00
69 Subtractions	-525,448.86
Net fees and charges	-62.00
<b>Ending balance 10-31-16</b>	<b>-\$965.43</b>

### Additions

Deposits	Date	Serial #	Source	
10-4			Internet Trf Fr DDA 0000472741018106	4731 \$261,001.00
10-19			Internet Trf Fr DDA 0000472741018106	4731 1,000.00
10-19			Internet Trf Fr DDA 0000472741018106	4731 107,000.00
10-19			Internet Trf Fr DDA 0000472741018122	4731 130,000.00
			<b>Total additions</b>	<b>\$499,001.00</b>

### Subtractions

Paper Checks \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
161472	10-11	\$2,165.66	161514	10-20	2,010.66	161518	10-12	717.99
*161506	10-25	513.05	161515	10-11	1,349.94	161519	10-11	1,040.59
*161509	10-4	1,085.79	161516	10-11	1,810.34	161520	10-12	503.95
*161513	10-12	855.86	161517	10-12	621.31	161521	10-11	237.30

[REDACTED]  
4056

8130 - 04731

## Business Banking Statement

October 31, 2016

page 2 of 3

8130

**Subtractions**

(con't)

**Paper Checks**

\* check missing from sequence

<b>Check</b>	<b>Date</b>	<b>Amount</b>	<b>Check</b>	<b>Date</b>	<b>Amount</b>	<b>Check</b>	<b>Date</b>	<b>Amount</b>
161522	10-12	694.30	161541	10-11	950.98	161561	10-24	717.58
161523	10-11	861.66	161542	10-11	466.20	161562	10-24	797.99
161524	10-11	1,405.43	161543	10-11	1,092.38	161563	10-24	611.21
161525	10-13	385.47	161544	10-12	927.95	161564	10-24	866.84
161526	10-7	729.44	161545	10-13	2,605.22	161565	10-21	1,245.53
161527	10-11	719.13	161546	10-24	177.61	161566	10-21	693.23
161528	10-12	801.05	161547	10-21	1,619.23	161567	10-25	695.51
161529	10-12	609.09	*161549	10-21	2,515.63	161568	10-21	506.55
161530	10-11	859.08	161550	10-31	1,810.34	161569	10-24	1,143.15
161531	10-7	1,245.52	161551	10-24	631.71	161570	10-25	483.40
161532	10-7	702.82	161552	10-24	688.84	161571	10-21	1,228.09
161533	10-13	595.17	161553	10-24	1,035.97	161572	10-28	1,972.69
161534	10-7	655.21	161554	10-25	602.18	161573	10-24	820.77
161535	10-11	1,044.76	*161556	10-25	704.26	161574	10-21	1,354.78
161536	10-11	674.53	161557	10-24	865.68	161575	10-24	850.82
*161538	10-11	758.44	161558	10-24	1,340.53	161576	10-24	464.57
161539	10-7	1,354.78	161559	10-26	448.46	161577	10-24	1,086.86
161540	10-12	986.68	161560	10-21	951.41			

**Paper Checks Paid**

\$62,969.15

<b>Withdrawals</b>	<b>Date</b>	<b>Serial #</b>	<b>Location</b>	
	10-4	10735	Wire Withdrawal	Adp Payroll Depo 3170 \$231,122.53
	10-7	10622	Wire Withdrawal	Adp Payroll Depo 3170 3,323.00
	10-19	11094	Wire Withdrawal	Adp Payroll Depo 3170 226,332.00
	10-27	5165	Wire Withdrawal	Adp Payroll Depo 3170 1,702.18
			<b>Total subtractions</b>	<b>\$525,448.86</b>

**Fees and charges**

	<b>Date</b>		<b>Quantity</b>	<b>Unit Charge</b>
	10-27-16	Fedwire Service Charge	1	30.00
	10-31-16	Overdraft Item Charge	1	32.00
	<b>Fees and charges assessed this period</b>			<b>-\$62.00</b>

8130 - 04731

4056



# Berkley

ASSIGNED RISK SERVICES

**Policy Number:** NVARP303287  
**Policy Effective:** 07/14/2016  
**Carrier:** Riverport Insurance Co  
**Agency:** Fortune Management Group  
**Invoice Date:** 10/17/2016  
**Mailing Date:** 10/17/2016

**Payment Due Date**

See Below	\$78,295.00
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**Total Balance**

\$74,251.00	Payment Amount
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**Pay online at [www.berkleyassignedrisk.com](http://www.berkleyassignedrisk.com)**

*Please make Checks Payable to:*

**Berkley Risk Administrators Company**  
**PO Box 856742**  
**Minneapolis, MN 55485-6742**

*Please print your policy or quote number and effective date on all checks and include this remittance slip with your payment*

NORTHWEST TERRITORIAL MINT, LLC  
dba: MEDALLIC ART CORPORATION  
PO Box 2148  
Auburn, WA 98071

**SAVE TIME, PAY ONLINE NOW AT: [www.berkleyassignedrisk.com](http://www.berkleyassignedrisk.com)**

*Detach Stub*

*To process your payment timely please include your policy or quote number and effective date.*

*Detach Stub*

*For assistance, contact your agent, visit us at  
[www.berkleyassignedrisk.com](http://www.berkleyassignedrisk.com) or contact us:*

*Toll Free (888) 548-7431  
Fax (866) 215-8118*

*Mail all non-payment correspondence to:  
Berkley Assigned Risk Services  
P.O. Box 59143  
Minneapolis, Minnesota 55459-0143*

## POLICY SUMMARY

Policy Number: NVARP303287  
Policy Effective Date 07/14/2016  
Invoice Number: 92678227

## PAYMENT INFORMATION

Current Amount Due	\$78,295.00
Total Policy Balance *	\$74,251.00

*\* Total Policy Balance is the total amount needed to pay your account in full. This amount includes any future installments not yet billed.*

Your payment for the amount due must be received by its due date at the offices of Berkley Assigned Risk Services. Rules of the Assigned Risk plan provide that late installment payments may cause the entire remaining premium balance to become due immediately.

Late payments are also cause for cancellation of a workers' compensation policy.

## PREMIUM AND PAYMENT ACTIVITY

### Payments

Transaction Dates	Description	Charges/Credits
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### Charges/Adjustments

Policy Period Dates	Transaction Dates	Payment Due Date	Description	Balance
07/14/2016 - 07/14/2017	10/17/2016	11/16/2016	Payroll Report	\$78,295.00



ASSIGNED RISK SERVICES

**Nevada Workers' Compensation Insurance Plan**

Riverport Insurance Co NCCI Carrier Code 27995

Administered by Berkley Assigned Risk Services

P.O. Box 59143, Minneapolis, Minnesota 55459-0143

Toll Free (888) 548-7431 Fax (866) 215-8118

[www.berkleyassignedrisk.com](http://www.berkleyassignedrisk.com) [policeservices@berkleyrisk.com](mailto:policeservices@berkleyrisk.com)

**NOTICE OF REINSTATEMENT OF WORKERS' COMPENSATION POLICY**

Policy Number: NVARP303287

Tax ID#: 30-0143641

Policy Period: From: 07/14/2016

To: 07/14/2017

Date of Mailing: 10/17/2016

NORTHWEST TERRITORIAL MINT, LLC  
dba: MEDALLIC ART CORPORATION  
PO Box 2148  
Auburn, WA 98071

The above policy is reinstated as of 12:01 a.m on 11/04/2016.

Agency Name and Address  
**Fortune Management Group**  
**705 S 9th St Ste 302**  
**Tacoma, WA 98405**

BA 3480 (10/97)



ASSIGNED RISK SERVICES

## Nevada Workers' Compensation Insurance Plan

Riverport Insurance Co NCCI Carrier Code 27995

Administered by Berkley Assigned Risk Services

P.O. Box 59143, Minneapolis, Minnesota 55459-0143

Toll Free (888) 548-7431 Fax (866) 215-8118

[www.berkleyassignedrisk.com](http://www.berkleyassignedrisk.com) [policyservices@berkleyrisk.com](mailto:policyservices@berkleyrisk.com)

### PREMIUM OR RATE CHANGE ENDORSEMENT

Policy Number: NVARP303287

Tax ID#: 30-0143641

Policy Period: From: 07/14/2016

To: 07/14/2017

Date of Mailing: 10/17/2016

NORTHWEST TERRITORIAL MINT, LLC  
dba: MEDALLIC ART CORPORATION  
PO Box 2148  
Auburn, WA 98071

Changes as set forth below are hereby made, with respect to the estimated remuneration, premium and/or rates.

CODE NO.	CLASSIFICATIONS	PREMIUM BASIS ESTIMATED TOTAL ANNUAL RENUMERATION	RATE PER \$100 OF RENUMERATION	ESTIMATED ANNUAL PREMIUM
<b>State: NV</b>				
<b>Premium Period: 07/14/2016 - 08/06/2016</b>				
<b>Location: #1 NORTHWEST TERRITORIAL MINT, LLC, 80 AIRPARK VISTA BLVD, DAYTON, NV 89403</b>				
3383	JEWELRY MFG			1.97
8810	CLERICAL OFFICE EES-NOC			0.42
Total Manual Premium				\$0.00
<b>Premium Period: 08/06/2016 - 08/14/2016</b>				
<b>Location: #1 NORTHWEST TERRITORIAL MINT, LLC, 80 AIRPARK VISTA BLVD, DAYTON, NV 89403</b>				
3383	JEWELRY MFG			2.14
8810	CLERICAL OFFICE EES-NOC			0.37
Total Manual Premium				\$0.00
<b>Premium Period: 08/14/2016 - 09/14/2016</b>				
<b>Location: #1 NORTHWEST TERRITORIAL MINT, LLC, 80 AIRPARK VISTA BLVD, DAYTON, NV 89403</b>				
3383	JEWELRY MFG	\$1,946,000.00	2.14	\$41,644.00
8810	CLERICAL OFFICE EES-NOC	\$839,000.00	0.37	\$3,104.00
Total Manual Premium				\$44,748.00
0931	Short Rate Penalty Premium		1	\$0.00
9812	Employers Liability Increased Limits		0.011	\$492.00
9664	Deductible Credit Premium		0.038	(\$1,700.00)
Subject Premium				\$43,540.00

9898	Experience Modification Premium	1.35	\$15,239.00
	Total Modified Premium		\$58,779.00
0277	Assigned Risk Adjustment Program (ARAP) Premium	1.32	\$18,809.00
9740	Terrorism	0.01	\$279.00
9741	Catastrophe (other than Certified Acts of Terrorism) Premium	0.01	\$279.00

Premium Period: 09/14/2016 - 10/14/2016

Location: #1 NORTHWEST TERRITORIAL MINT, LLC, 80 AIRPARK VISTA BLVD, DAYTON, NV 89403

3383	JEWELRY MFG	2.14	
8810	CLERICAL OFFICE EES-NOC	0.37	
	Total Manual Premium		\$0.00
	Estimated Annual Premium		\$78,146.00

**State:** VA

**Premium Period:** 07/14/2016 - 07/14/2017

**Location:** # ,

**Premium Period:** 07/26/2016 - 08/06/2016

**Location:** #2 NORTHWEST TERRITORIAL MINT, LLC, 5775 Barclay Drive Suite 1, Alexandria, VA 22315

8810	CLERICAL OFFICE EMPLOYEES - NOC	0.14
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Total Manual Premium	\$0.00
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**Premium Period:** 08/06/2016 - 08/14/2016

**Location:** #2 NORTHWEST TERRITORIAL MINT, LLC, 5775 Barclay Drive Suite 1, Alexandria, VA 22315

8810	CLERICAL OFFICE EMPLOYEES - NOC	0.14
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Total Manual Premium	\$0.00
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**Premium Period:** 08/14/2016 - 09/14/2016

**Location:** #2 NORTHWEST TERRITORIAL MINT, LLC, 5775 Barclay Drive Suite 1, Alexandria, VA 22315

8810	CLERICAL OFFICE EMPLOYEES - NOC	\$64,000.00	0.14	\$90.00
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Total Manual Premium	\$90.00
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0931	Short Rate Penalty Premium	1	\$0.00
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9812	Employers Liability Increased Limits	0.011	\$1.00
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Subject Premium	\$91.00
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9898	Experience Modification Premium	1.35	\$32.00
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Total Modified Premium	\$123.00
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9740	Terrorism	0.04	\$26.00
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**Premium Period:** 09/14/2016 - 10/14/2016

**Location:** #2 NORTHWEST TERRITORIAL MINT, LLC, 5775 Barclay Drive Suite 1, Alexandria, VA 22315

8810	CLERICAL OFFICE EMPLOYEES - NOC	0.14
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Total Manual Premium	\$0.00
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Estimated Annual Premium	\$149.00
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#### **Policy Summary**      **07/14/2016 - 07/14/2017**

<b>Total Manual Premium</b>	<b>\$44,838.00</b>
<b>Short Rate Penalty Premium</b>	<b>\$0.00</b>
<b>Employers Liability Increased Limits</b>	<b>\$493.00</b>
<b>Deductible Credit Premium</b>	<b>(\$1,700.00)</b>
<b>Subject Premium</b>	<b>\$43,631.00</b>
<b>Experience Modification Premium</b>	<b>\$15,271.00</b>
<b>Total Modified Premium</b>	<b>\$58,902.00</b>
<b>Assigned Risk Adjustment Program (ARAP) Premium</b>	<b>\$18,809.00</b>
<b>Terrorism</b>	<b>\$305.00</b>

<b>Catastrophe (other than Certified Acts of Terrorism) Premium</b>	<b>\$279.00</b>
<b>Estimated Annual Premium</b>	<b>\$78,295.00</b>
<b>Total Amount Due</b>	<b>\$78,295.00</b>
<b>Net Deposit Premium Required</b>	<b>\$4,044.00</b>
<b>Premium Paid to Date</b>	<b>(\$4,044.00)</b>
<b>Total Premium Due</b>	<b>\$74,251.00</b>



ASSIGNED RISK SERVICES

## Nevada Workers' Compensation Insurance Plan

Riverport Insurance Co NCCI Carrier Code 27995

Administered by Berkley Assigned Risk Services

P.O. Box 59143, Minneapolis, Minnesota 55459-0143

Toll Free (888) 548-7431 Fax (866) 215-8118

[www.berkleyassignedrisk.com](http://www.berkleyassignedrisk.com) [policyservices@berkleyrisk.com](mailto:policyservices@berkleyrisk.com)

Policy Number: NVARP303287

Tax ID#: 30-0143641

Policy Period: From: 07/14/2016

To: 07/14/2017

Date of Mailing: 10/17/2016

NORTHWEST TERRITORIAL MINT, LLC  
dba: MEDALLIC ART CORPORATION  
PO Box 2148  
Auburn, WA 98071

### PROTECT THE CONTINUATION OF YOUR WORKERS' COMPENSATION COVERAGE

You must follow the procedures outlined below in order to suspend future billing and collection activity concerning premiums or exposures relevant to your bona fide dispute and to ensure that your workers' compensation coverage, if any, is not subject to cancellation due to unpaid premiums while your bona fide dispute is being resolved.

In order to remain eligible for workers' compensation coverage through the assigned risk market, you must pay all outstanding bills for premium owed unless you can demonstrate that the premium billed is inaccurate and that you have taken steps to dispute the inaccuracies with us.

If you dispute all or any portion of this bill, you must comply with the following procedures for raising a bona fide dispute.

1. Provide a detailed written explanation of why you believe your bill is incorrect.
2. Provide a detailed explanation of your estimate of what the premium should be.
3. Pay any undisputed portion of the premium owed by the due date, which is 30 calendar days from the date of the first billing.

If you have a bona fide dispute regarding the premium billed, send your dispute letter and your payment to:

Berkley Assigned Risk Services  
P.O. Box 59143  
Minneapolis, MN 55459-0143

If you are unable to resolve the dispute with us to your satisfaction, you may contact NCCI at the following address:

National Council on Compensation Insurance, Inc.  
Regulatory Assurance Dept. - Dispute Resolution Services  
901 Peninsula Corporate Circle  
Boca Raton, FL 33487-1362  
[regulatoryassurance@ncci.com](mailto:regulatoryassurance@ncci.com)  
Fax 561-893-5043